5-1

RECEIPT

NUMBER 11243

DATE 7 Nov 1952

THIS WILL ACKNOWLEDGE RECEIPT OF $52.77

Fifty two 77/100 DOLLARS

CHECK (√) APPROPRIATE ACCT. (S)

- Dt. 100.5
- Ct. 144.1
- Ct. 144.2
- Ct. 140.0
- Ct. 140.9
- Ct. [illegible]

FROM [redacted] (Military)

FOR [redacted] 10.1 (Civilian)

OFFICIAL SIGNATURE [redacted]

FORM NO. 1 NOV. 53 102 OBSOLETE PREVIOUS EDITIONS

(93)

5-2

[redacted]

4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that $52.77 obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated $52.77 (check No. 53, dated May 29, 1957, payable to [redacted] on the [redacted]

[redacted]
TSS/Chemical Division

[redacted]
TSS/FASB

Receipt is hereby acknowledged of check in the amount of $52.77.

[redacted]
TSS/FASB

Distribution:
Orig & 2 - TSS/CD
2 - Finance
1 - TSS/FASB

TSS/CD: [redacted] (4 June 1957)

[redacted]

57-3

[redacted]

22 October 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA No. 57

1. This project was satisfactorily completed through the phases investigated, but was terminated prior to the normal expected expiration period. Unexpended funds were returned. All funds advanced for the research program were held in a special bank account and all expenditures from the accounting since 31 December 1956 to its termination were authorized by the project officer. A final accounting of this project as of 31 May 1957 was made.

2. Individuals directly concerned with the project are no longer associated with [redacted] and to initiate further accounting action would result in security complications.

[redacted]
Chief
TSS/Chemical Division

Distribution:
Orig only.

APPROVED: [redacted]
C/TSS/DD/P 11/12/59

[redacted]

CERTIFICATION

(3) It is hereby certified that the program under subproject 57 has been satisfactorily completed. It is requested, therefore, that $9,034.11 on invoice #1 of subproject 53 be credited to subproject 57. This credit represents the return of unused funds of subproject 57 originally charged to Allotment 6-2502-10-001, MCR

Chief, TSS/Chemical Division

Date:

Research Director

Date:

57-4

September 9, 1957

[redacted]

Dear Miss [redacted]

Dr. [redacted] has referred your letter of August 28, with its enclosed check of $6,619.11 of unexpended funds from the grant to Drs. [redacted] and [redacted] to me for reply. The accounting of funds will be satisfactory for our record and the list of equipment purchased under the grant is acceptable.

In keeping with our practice, the equipment purchased under the grant is transferred, herewith, to [redacted] in lieu of additional overhead charges and in appreciation for the work accomplished at our request.

The directors of the [redacted] join me in thanking you for your effort in this research task. We sincerely hope that we will have an opportunity to collaborate on scientific investigations in the future.

Sincerely yours,

[redacted]
Executive Secretary

[redacted]

57-5

RECEIPT

NUMBER 11486

DATE 1 JUNE 1953

THIS WILL ACKNOWLEDGE RECEIPT OF $ 054

DOLLARS

FIVE CBIS ONLY

CHECK (√) APPROPRIATE ACCT. (S)

- √ Dt. 100.5
- Ct. 144.1
- Ct. 144.2
- Ct. 140.0
- Ct. 140.9 —
- Ct. ARC 1

FROM MKULTRA - SUBPROJECT 57

FOR 3503-1[illegible]001.1751

OFFICIAL SIGNATURE [redacted]

C

FORM NO. 1 NOV. 55 102 OBSOLETE PREVIOUS EDITIONS

(33)

57-6

18 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that $.05 cash obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated $.05 cash. This represents the balance of the Petty Cash Fund existing at Mr. [redacted]'s office.

[redacted]
TSS/Chemical Division

Attachment:
$.05

Receipt is hereby acknowledged of cash in the amount of $.05.

[redacted]
TSS/FASB

Distribution:
Orig & 2 - TSS/CD
2 - Finance
1 - TSS/FASB

TSS/CD: [redacted] (18 June 1957)

[redacted]

57-7

4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Assignment of One IBM Electric Typewriter to MKULTRA Subproject 70

1. One IBM electric typewriter, No. 151957 (reclaimed from MKULTRA Subproject 57 upon its termination on 31 May 1957) has been assigned for use to MKULTRA Subproject No. 70.

2. Receipt is hereby acknowledged of one typewriter (IBM Electric) No. 151957 on 1 June 1957. The typewriter will be physically located in the [redacted]

[redacted]
Branch II
TSS/Chemical Division

Distribution:
Orig & 2 - TSS/CD

TSS/CD: [redacted] (4 June 1957)

[redacted]

57-8

[redacted] 4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that $52.77 obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated $52.77 (check No. 53, dated May 29, 1957, payable to [redacted] on the [redacted]

[redacted]
TSS/Chemical Division

[redacted]
TSS/FASB

Receipt is hereby acknowledged of check in the amount of $52.77.

[redacted]
TSS/FASB

Distribution:
Orig & 2 - TSS/CD
2 - Finance
1 - TSS/FASB

TSS/CD: [redacted] (4 June 1957)

[redacted]

57-9

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M29123, dated May 28, 1957, drawn on The [redacted], in the amount of $104.68, payable to [redacted]

[redacted]

Date: 5/31/57

57-10

[redacted]

20 May 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 13
Allotment 6-2502-10-001

1. Invoice No. 13 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $104.68, payable to [redacted], drawn on a [redacted] bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 27 May 1957.

3. The thirteen invoices covering this subproject aggregate $32,856.60 and represent the total expenditure to be made under this subproject. It is requested, therefore, that the files on Subproject 57 be closed.

[redacted]

CARBON 4-29123 [illegible] AMOUNT OF $104.68

[redacted]

[redacted] 23 May 57

Deputy Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

1954
6-2502-10-001

[redacted]

CERTIFIED FOR PAYMENT OR CREDIT

[redacted] 4

AUTHORIZED CERTIFYING OFFICIAL

23 May 57

[redacted]

INVOICE

For services $104.66

[redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 13 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Deputy Chief, TSS/Chemical Division

DATE:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

DATE:

[redacted]

57-11

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M28520, dated May 3, 1957, drawn on the [redacted], in the amount of $184.58, payable to [redacted]

[redacted]

Date:

57-12

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M28519, dated May 3, 1957, drawn on the [redacted], in the amount of $150.00, payable to [redacted]

[redacted]

Date: 5/7/57

57-13 TSS

26 April 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 12
Allotment 6-2502-10-001

1. Invoice No. 12 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $150.00, payable to [redacted], drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 3 May 1957. Other invoices will follow.

1 of 1
6-2502-10-001

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted] 1/2557 150.00 A

Fl. 600.1- 586-2502-10-001-172 - $150.00
Cl. Ck - C $150.00
5/1/57

[redacted] A

[redacted]

[redacted]

INVOICE

For services $150.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 12 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-14

TSS

[redacted]

26 April 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 37, Invoice No. 11
Allotment 6-2402-10-001

1. Invoice No. 11 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $184.58, payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 3 May 1957. Other invoices will follow.

1604
6-2402-10-001

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachments:
Invoice & Certifications

42830 184.58

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted] A

20.600.1 - 586-2502-10-001-17.9 - $ 184.58

CA. Sec. - $ 184.58

CERTIFIED FOR PAYMENT OUT OF CURRENT
3/29/57 A
DATE

[redacted]

[redacted]

INVOICE

For services $184.58

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 11 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

~~5775~~

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 149773, dated April 1, 1957, drawn on the [redacted] of the [redacted], in the amount of $150.00, payable to [redacted].

[redacted]

Date: 4/2/57

57-16

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 149772, dated April 1, 1957, drawn on the [redacted], in the amount of $184.53, payable to [redacted].

[redacted]

Date: 4/2/57

57-17

[redacted]

26 March 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 10
Allotment 6-2502-10-001

1. Invoice No. 10 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $150.00, payable to [redacted], drawn on [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 3 April 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Rel. 600-1-884-2502-10-001-17-3-8 $150.00
Ck. Paid 8150.00

[redacted]

[redacted] [redacted]

INVOICE

For services $150.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 10 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-18

[redacted]

26 March 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 9
Allotment 6-8502-10-001

1. Invoice No. 9 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $184.58, payable to

C [redacted] E

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 3 April 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Dr. 600.1. 886-2502-10-001-12.9. B 184.58
Cr. Cash [redacted] B 184.58
C

CERTIFIED FOR PAYMENT OR CREDIT
AUTHORIZED [redacted] OFFICER

[redacted]

A

[redacted]

INVOICE

For services $184.58

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 8 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. 117325, dated March 4, 1957, drawn on the [redacted] in the amount of $184.58, payable to [redacted]

[redacted]

Date: 5 Mar 57

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. 117324, dated March 4, 1957, drawn on the [redacted] the amount of $150.00, payable to [redacted]

[redacted]

Date: 3/5/57

[redacted] 25 February 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 87, Invoice No. 8
Allotment 6-2502-10-661

1. Invoice No. 8 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $194.58, payable to [redacted] drawn on a [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 4 March 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

1 MAR 1957

[redacted]

57-20

[redacted]

INVOICE

For services $184.58

[redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 8 applying to Subproject 57 of LIKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-21

[redacted]

25 February 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 7
Allotment 6-2502-16-061

1. Invoice No. 7 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $150.00, payable to [redacted], drawn on [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 4 March 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

[redacted]

INVOICE

For services $150.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-22

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 148539, dated January 30, 1957, drawn on the [redacted] in the amount of $150.00, payable to [redacted]

[redacted]

Date:

51-25

[redacted]

25 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 6
Allotment 6-2502-10-001

1. Invoice No. 6 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $150.00, payable to [redacted], drawn on [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 1 February 1957. Other invoices will follow.

1677
6-2502-10-04

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications [redacted]

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

Dr. 600.1 - 886 - 2502-10-001-12.1 $ 150.00
Cr. Cash $ 150.00

1/29/57

[redacted]

[redacted]

[redacted]

INVOICE

For services $150.00

[redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 6 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-54

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 143540, dated January 30, 1957, drawn on the [redacted] in the amount of $184.58, payable to [redacted]

[redacted]

Date:

57-25

[redacted] 25 January 1957

MEMORANDUM FOR: Chief, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 5
Allotment 6-2502-10-001

1. Invoice No. 5 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $181.58, payable to [redacted], drawn on [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 1 February 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

[redacted]

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

Dr. 6001-886->2502-10-001-17.1- $ 184.58
Cr. Sub $ 184.58

1/29/57

[redacted]

[redacted]

INVOICE

For services $134.56

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 5 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-26

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. M23419, dated 25 October 1956, drawn on [redacted], in the amount of $1,000.00, payable to [redacted].

C

[redacted]

Date:

E

A

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. M23419, dated 25 October 1956, drawn on [redacted], in the amount of $1,000.00, payable to [redacted]

E

[redacted] C

Date:

57-27

RECEIPT

I hereby acknowledge receipt of the following check drawn on [redacted] dated 4 October 1956, payable to the [redacted]

Cashier's Check No. M22909 in the amount of $19,215.00

[redacted]

Date: 10/9/56

RECEIPT

I hereby acknowledge receipt of the following check drawn on [redacted] dated 4 October 1956, payable to the [redacted]

Cashier's Check No. M22909 in the amount of $19,215.00

[redacted]

Date: 10/9/56

23 October 1956

TSS

MEMORANDUM FOR: THE RECORD

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice #4
C-2502-10-001

1. Invoice No. 4 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $1,000.00, payable to
C [redacted] drawn on [redacted] E

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 1 November 1956. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice and Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted] A

Dr. 66-0.1-886-2502-10-001-179-$ 1000.00
Cr. Cash $ 1000.00

10/24/13 [redacted] H

[redacted]

INVOICE

For services $1,000.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #4 applying to Subproject 57 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-24

28 September 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: [redacted] ULTRA Subproject 57, Invoice #3
[redacted]-2502-10-001

1. Invoice No. 3 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $19,215.00, payable to [redacted] C

drawn on [redacted] E

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 12 October 1956. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice and Certifications [redacted] E

CHECK [illegible] FOR THE AMOUNT OF $19,215.00 RECEIVED [redacted] A

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

[redacted]

INVOICE

For Services $19,215.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #3 applying to Subproject 37 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 37 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 18 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

[redacted]

25 July 1956

[redacted]

My dear [redacted]

I am glad to inform you of grant recently made by the Board of Directors to Industrial Research Corporation of Lyndale [redacted] calling for the period beginning June 1, 1956 and ending May 31, 1957.

Sincerely,

[redacted]

Director

57-31

TRANSMITTAL SLIP | DATE

TO:

ROOM NO. | BUILDING

REMARKS:

1 - [redacted] A

DR - [redacted] A

FILE SUB 57

FROM: [redacted] A

ROOM NO. | BUILDING | EXTENSION

FORM NO. 241 REPLACES FORM 36-8 WHICH MAY BE USED. (47)
1 FEB 55

57-31

Trip Report No. 1

B

The purpose of the trip was to attend the annual meeting of the [redacted] being held in [redacted] on 15-20 April 1956. The trip itinerary was from [redacted] to [redacted] and back by automobile: date of departure, [illegible] April 1956, date of return, 20 April 1956.

The expense account is presented below, with the appropiate receipts whenever available:

Travel, 376 miles	.....	$37.60 ✓
Meals, a total of 17	.....	$30.00 ✓ Check #4 incl
Hotel, 5 nights	.....	$20.00 Check #3
Registration for meetings	.....	$ 5.00 ✓ Check #1
Preparation and abstracts of Proceedings	.....	$ 6.00 ✓ Check #2
Transportation within city	.....	$ 5.00 ✓ Check #4 incl
Check #4 = 72.40		$103.60
	Total.....	$103.60

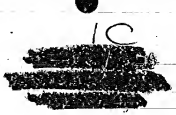
[redacted] C

27 April 1956

1 Copy to [redacted] A
with 3 receipts

[illegible] submitted

[redacted]



4/15 -1956

Received 20 forms



for rec



[redacted]

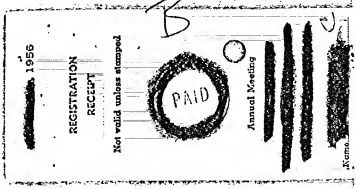
ANNUAL MEETING

Received of [redacted] C

$ 6 covering Transition Abstract Proceedings

(Date) 12/16/56

(Signed) [redacted]



51-32

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

A. The principal investigator shall submit to the sponsor, at six month intervals, an informal statement of expenditures of monies advanced for research activities. It is requested that the statement be submitted in essentially the following form:

Personal Compensation
    Salaries
    Subjects' fees
Equipment
Supplies and Services
Travel
Overhead
Contingencies

B. The investigator shall, upon completion of the program, return to the sponsor any unexpended funds that had been advanced for the research program.

C. The investigator shall open and maintain a special bank account for receipt of all funds advanced by the sponsor. In addition to this, the investigator shall sign a Declaration of Trust on the special bank account.

D. Title to permanent equipment purchased with funds advanced to the principal investigator shall remain with the sponsor. Upon completion of the program the sponsor will instruct the investigator as to the method and mode of disposal.

E. It is agreed that any travel expenses incurred in the furtherance of the research program and paid by funds advanced the investigator shall be documented. It is understood that "documented" means the submission to the sponsor of the trip itinerary, dates traveled, transportation ticket stubs, hotel bills, and any other pertinent receipts that are available, within the sponsor's policy framework. Any expense incurred for which a receipt is not obtainable must contain a statement to the effect that the receipt was not obtainable. Trip expense accountings and documentation shall be submitted with the requested six month informal expenditure statements.

F. Technical reports will be submitted on research progress at least quarterly.

Date: 11 April 56

[redacted]

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [redacted] C B, hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

All monies in the account in my name with [redacted] E

for the only benefit and advantage of [redacted], (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the Owner.

[redacted] C

Date: 11 April 56

57-33

[redacted]

April 16, 1956

C

Miss [redacted] B

Dear Miss [redacted] C

Please find enclosed herewith Cashier's Check #M35618 in the amount of $8,200.00, with receipt (in duplicate). You are requested to sign the receipts and return them at once to us, c/o of the above address.

Sincerely, H

/s/ [redacted]
(per [redacted])

Sent 10/56 H
first class on [redacted] Missionary

Encl.

[redacted]
H

Internal classification only

[redacted]

57-34

3 April 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TCS/Budget Officer

SUBJECT: PENLITA Subproject 57, Invoice #2
Allotment A-2502-10-001

1. Invoice #2 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $3,000.00, payable to [redacted] drawn on a [redacted]

2. The check should be forwarded to Chief, TCS/Chemical Division, through TCS/Budget Officer, no later than 11 April 1956.

SIDNEY GOTTLIEB
Chief
TCS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

CHECK #[illegible] IN THE AMOUNT OF $3000.00
RECEIVED 10 Apr

[redacted]

I CERTIFY THAT FUNDS ARE AVAILABLE
[illegible]
1674
[illegible]

[redacted]

[redacted]

INVOICE

For Services $3,000.00

[redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 57 of [redacted]MUHTA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CO, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of [redacted]MUHTA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 23 April 1953 from the DCM to the ED/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[redacted]

57-35

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check #DM35618, drawn on the [redacted] E
dated April 12, 1956, in the amount of $8,200.00, payable to the
[redacted] B.

[redacted] C

Date 4-23-56

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check #DM35618, drawn on the [redacted] E
dated April 12, 1956, in the amount of $8,200.00, payable to the
[redacted] B.

[redacted] C

Date 4-23-56

57-36

RECEIPT

I hereby certify receipt of [redacted]
Check #1h2498, dated April 9, 1956, in the amount of $3,000.00,
payable to [redacted]

[redacted]

Date: 11 April 56

57-37

[redacted]

3 April 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice #1
Allotment [redacted]

1. Invoice #1 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $3,200.00, payable to [redacted]
[redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 11 April 1956.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications [redacted]

Distribution:
Orig & 2 - Addressee
1 - Comptroller

CHECK #[redacted] IN THE AMOUNT OF $[redacted]
RECEIVED 18 Apr 1956

[redacted]

[redacted]

INVOICE

For Services $3200.00

[redacted] B

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #1 applying to Subproject 57 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CO, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

57-38

A

MEMORANDUM OF AGREEMENT

12 May 1955

Date

1. I am aware of the fact that the CIA, by reason of the sensitive nature of its work, must observe very strict security measures.

2. I agree to honor the requests of the CIA relative to my application for employment whether it be accepted or rejected.

3. I agree not to inform anyone that I am being considered for a position in the CIA. If questioned directly, I will say that I have applied for positions in various fields of endeavor, and if pressed for an answer, will state that all my applications are confidential, and that I would rather not discuss them for fear of offending my present superiors should the fact that I was seeking any other position be revealed to them.

4. I agree not to disclose personnel procedures I have observed in the CIA.

5. I agree not to discuss by name or otherwise, any individuals with whom I have talked in the course of my application for employment with the CIA.

[redacted]

Signature

[redacted]

Witness

(B)

57-40

NO. 1677

Sub - 57 -

C. 3502. 10 - 001

ALLOTMENT

DATE	REMARKS AND REFERENCES	OBLIGATIONS INCURRED	OBLIGATIONS LIQUIDATED	UNLIQUIDATED BALANCE
8 MAR 1956	Subproject 57	30,858.00		30,858.00
5 APR 1956	Invoice #1 Sub 57		8,200.00	21,658.00
5 APR 1956	Invoice #2 Sub 57		300.00	21,658.00
2 OCT 1956	Invoice #3 Sub 57		19,215.00	2443.00
23 OCT 1956	Invoice #4 Sub 57		1300.00	1143.00
28 NOV 1956	Invoice #5 " "		184.58	1258.42
20 DEC 1956	Invoice #6 " "		150.00	1108.42
28 FEB 1957	Invoice #7 " "		150.00	
28 MAR 1957	Invoice #8 " "		184.58	
27 APR 1957	" #9		184.58	
27 MAY 1957	" 10		150.00	439.26
28 JUN 1957	" 11		184.58	254.68
26 JUL 1957	" 12		150.00	104.68
22 AUG 1957	" 13		104.68	—
4 SEP 1957	Memo Adj. to Refund		(52.77)	52.77
25 SEP 1957	Ck (Invoice #1 1/6/57)	9034.11	9034.11	

57-41

1 March 1956

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : NAMSA, Subproject 97

Under the authority granted in the memorandum dated 19 April 1955 from the DAS to the NSPA, the conversion of this authority to unobligated maintenance, Subproject 97 has been approved and $[redacted] of the Overall NAMSA project Authority still exist to cover the subproject's operation. This authorization of funds should be charged to Allotment 6-5241-10-001.

[redacted] A
Acting Chief
SPS/Chemical Division

ACCEPTED FOR
COMPTROLLER OF NSPA:

I CERTIFY THAT FUNDS ARE AVAILABLE
CHARGEABLE TO ALLOTMENT NO. 1071
6-5241-10-001

[redacted]
Financial Officer

Date [redacted]

Distribution:
Orig & 2 - Addressee
1 - SPS/CD
1 - SPS/FASD
1 - SPS/CMB
2 - SPS/CD

SPS/CD/[redacted] (1 Mar 56)

[redacted] 57-42

DRAFT/WLC/bng
6 April 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Addendum to MKULTRA, Subproject 57, Revision of Budget

1. After detailed discussions with Dr. [redacted], Assistant Dean of [redacted], and at his suggestion, the following revision of the University project budget is submitted. The revision would offer better conformity with existing rules and regulations, and administrative/financial policies of the University.

2. Revised budget ([redacted]):

(a)	Research Associate (Neurophysiology) (Also see paragraph 3 below)	4,000
(b)	Technicians, chemical & laboratory (2)	7,200
(c)	Secretary-clerk (1)	3,600
(d)	Animal keeper, laboratory assistant	1,500
	Subtotal	16,300
	University Overhead (15%)	2,445
		18,745
	Social Security (2%)	386
	Subtotal	19,131
(e)	Equipment, apparatus	3,969
(f)	Supplies, chemical	1,000
(g)	Travel	500
(h)	Contingency fund	400
	TOTAL	$25,000

[redacted]

[redacted] 57-42

3. Administrative difficulties and the necessity of operating within the administrative/financial practices and policies of the [redacted] required the following schedule of payment for [redacted] so that the agreed stipend of $8,615.00 per annum can be obtained.

(a) From the [redacted] project budget (See paragraph 2 above)	6,000
(b) To be paid from MKULTRA 57 funds	2,215
Subtotal (Salary per annum from MKULTRA 57)	8,215
(c) Salary from [redacted] (Independent of project)	400
Total (per annum)	8,615

4. [redacted] Project Fund - (Principal Investigator):

(a) Equipment, apparatus, supplies, chemicals, etc.	1,943
(b) Animals, experimental	1,200
(c) Human subjects' fees	800
(d) Travel	1,500
Total	5,443

5. The total revised budget does not exceed the original obligation of $32,858.00. Therefore, no request for additional funds is required.

Revised budget:

[redacted] (Paragraph 2)	25,000
[redacted] (Paragraph 3)	2,415
Project Fund (Paragraph 4)	5,443
TOTAL	$32,858

[redacted]

[redacted] 57-43

6. The method of payment and accounting is as follows:

A. The [redacted] budget (paragraph 2) will be funded through the [redacted], in four (4) quarterly payments. Summary accountings will be rendered annually by the University to [redacted]

B.

C.

B. Payment to [redacted] (paragraph 3a and 3c) will be through regular University channels. Supplementary payment (paragraph 3b) will be direct through covert sterile means on a quarterly basis. Accounting for supplementary payment will be through personal receipt of payment.

C. The project fund (paragraph 4) will be established by a declaration of trust on a special bank account. Accounting will be accomplished by an informal statement of expenditures of monies advanced and verified by available documentation (receipts, bank statements, cancelled checks, etc.).

A

[redacted]
TSS/Chemical Division

APPROVED:

Chief, TSS/Chemical Division

APPROVED:

A

[redacted]
Research Director

Date Apr 6 1956

Original Only

[redacted]

[redacted]

Downgraded to: [redacted]
authority of: 1374[illegible]
June 1977
E[illegible] DET; CL [illegible] 1374[illegible]
E[illegible]; CL BY 137475

DRAFT [redacted]

6 March 1956

57-43

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA, Subproject 57

1. The purpose of Subproject 57 is to initiate research work on sleep and insomnia by Dr. [redacted] and [redacted] both of the Department of Physiology, [redacted]

2. The scope of the research program will be to pursue studies on problems related to sleep and insomnia. Research will be conducted along the following lines of investigation: Determining the etiology of sleep, the physiology of sleep, distinguishing natural sleep from sleeplike conditions produced by various narcotic and soporific drugs, the physiological changes produced by prolonged insomnia secondary to external stimuli and analeptic drugs and the extent and effects of prolonged physical fatigue, mental fatigue and sensory deprivation upon insomnia.

3. This program will be under the cognizance of Dr [redacted], Branch II, TSS/CD. Dr. [redacted] has been designated project officer. It is expected that Dr. [redacted] will monitor this project from the Department of Physiology, where arrangements have been made for his appointment as an Associate Research Professor (without compensation). It is felt that this cover arrangement will permit Dr. [redacted] to properly monitor the project and, in addition, offer attractive possibilities for future utilization of this arrangement for other cover purposes.

4. As an integral part of the above cover arrangement, it is contemplated that the program will be ostensibly financed through a cutout organization in [redacted]

Downgraded to: [redacted]
by authority of: 137475
Date: June 1977
E[illegible] DET; CL BY 137475

[redacted]

Downgraded to: [redacted]
[redacted] authority of: 187475
[redacted] date: June 1977
[redacted] 2 IMPDET; CL BY 187475

5. Two financial proposals are attached. They entail $5,500.00 to Mr. [redacted] and $27,358.00 to [redacted]. The total cost of the project for a period of one year will not exceed $32,858.00. Charges should be made against Allotment 6-2502-10-001. Mr. [redacted] will not receive any personal compensation from the budget of $5,500.00. This budget was established to permit him to attend various scientific meetings, or undertake other travel in connection with matters of interest to TSS/CD. Also, from time to time, he will be requested to undertake scientific tasks divergent from his established work, and this fund will be used to securely procure any necessary supplies and equipment. Mr. [redacted] has agreed to establish a separate bank account and sign a Declaration of Trust. He has also agreed to comply with the Memorandum of Agreement.

6. It has been requested that the University submit a summary accounting of monies received from the sponsor. They have also been requested to return to the sponsor any unexpended funds received.

7. Title to any permanent equipment purchased by funds granted the University shall be retained by them in lieu of higher overhead rates.

8. It was mutually agreed that documentation and accounting for travel expenses which are reimbursable by the University shall conform with the accepted practices of that Institution.

9. Dr. [redacted], Department of Physiology, [redacted] are cleared through TOP SECRET and are aware of the real purpose of the project.

Sydney Gottlieb
Chief, TSS/Chemical Division

APPROVED FOR
OBLIGATION OF FUNDS:

[redacted]
Research Director

Date: 8 Mar 1956

Distribution:
Original Only

[redacted]

Downgraded to: [redacted]
by authority of: 187475
date: June 1977

57-44

SLEEP AND INSOMNIA

Investigation of Problems Related to Sleep and Insomnia:

Sleep is characterized by a profound diminution of mental and physiological activities without external cause. The most obvious feature of this state is the spontaneous loss of consciousness persisting over a period of several hours.

Exactly what sleep is remains an open question. There is a multitude of theories regarding the cause of sleep, no one of which seems adequate and without gross exceptions. Some theories emphasize cardiovascular changes, others neurological, racial habits, "fatigue toxins", and subconscious mental processes. Basically, natural sleep must be distinguished from the sleeplike condition produced by drugs, physical trauma and hypnosis. Facts which might throw light upon the underlying processes are few and difficult to obtain.

Theories of Sleep:

1. Neuron Theory (Lepine, Duval), which postulated that the function of the cells of the higher cortical centers was suspended as a result of the retraction of the dendritic processes and the subsequent break in contact between neurons (synapses).

2. Cerebral Ischemia Theory. Howell suggested that fatigue of the vasomotor center with consequent vasodilatation of the peripheral vessels, especially of the skin, and reduction in cerebral blood flow was the primary change responsible for the onset of sleep.

3. Chemical theories:

   (a) Fatigue products, especially lactic acid, act by depressing the function of the cortex.

   (b) Hypnotoxin (Pieron), a substance produced by the brain tissue and acts as a soporific.

   (c) Bromhormone (Zondek and Bier). Sleep induced through the liberation of a bromine compound from the hypophysis.

4. Hypothalamus and Sleep: Several observations, both experimental and clinical, point to the existence of a sleep center in the diencephalon. Yet, contrary to the idea that sleep is caused by the excitation of the hypothalamus, other investigators believe that sleep results from the depression of hypothalamic activity. The hypothalamus is thus regarded as containing a waking center, sleep following its inhibition.

5. Pavlov's Theory: Pavlov believes sleep and internal inhibition to be essentially one and the same process, that sleep is simply the spread of internal inhibition over the entire cortex with subsequent involvement of subcortical levels. He was led to this conclusion by the behavior of animals during his investigations of conditioned reflex action. Drowsiness and sleep were frequent accompaniments of all forms of internal inhibition.

6. Kleitman's Theory: Sleep is due to the inactivity of the cerebral cortex resulting from a reduction in the number of efferent impulses, especially from the muscles, reaching the sensorium. Fatigue of the neuromuscular mechanism mediating muscle tone, with consequent suppression of impulses from muscle proprioceptors, is considered to be the most important factor in the onset of sleep.

   The exclusion of stimuli from visual, auditory and cutaneous receptors and the diminution of the flow of proprioceptor impulses as a result of muscular relaxation, are well known means employed to induce sleep, whereas cortical activity, whether from psychic causes--anxiety, stress, worry, excitement--as a result of impulses set up in exteroceptors or muscle receptors, prevents sleep. In extreme fatigue, when muscle tone is presumably at a minimum and the threshold of other afferent paths also raised as well, sleep comes on irresistibly.

7. Theories of narcosis: Various theories based on lipoid solubility, cellular oxidation, oxygen deprivation, metabolic enzymes, neuro-electrical potentials, etc., have been postulated as the cause of unnatural sleep.

It is our proposal to conduct the investigations along the following lines:

I. Physiology of Sleep:

The measurement and tabulation of bodily functions simultaneously so that a clear comprehensive physiological picture of sleep can be formulated for evaluation purposes in subsequent experimentations.

A literature survey will comprise the bulk of activity within this phase of research. Data will be gathered on the following physiological conditions during sleep: blood pressure, pulse rate, metabolic rate, body temperature, respiration, muscle tone, reflexes, psychogalvanic responses, urine volume and gastric secretion.

II. Narcosis:

Attempts will be made to distinguish natural sleep from the sleeplike condition produced by narcotic and soporific drugs. In addition, the pharmacological effects of synergism and antagonism between the narcotic and soporific drugs will be pursued in formulating the etiological basis of sleep.

The efficacy and mode of action of drug combinations such as chloralamids, chloralose, trional, sulphonal, methaform, and bromal bromoform will be investigated through animal experimentation.

Clinically, data on narcolepsy will be gathered from case histories, and patient followups in the University Hospital clinics.

III. Insomnia:

Experimentation will be conducted on the physiological changes produced by prolonged insomnia. The prolongation of insomnia will be effected by means of external stimuli and analeptic drugs. In addition, the extent and effect of prolonged physical fatigue, mental fatigue and sensory deprivation upon insomnia will be determined.

WARNING NOTICE
SENSITIVE INTELLIGENCE SOURCES
AND METHODS INVOLVED

References:

1. Kleitman, N. and associates--
American J. of Physiology, 1933, 104, p.449
Ibid 105, p.574
Ibid 106, p.478
Ibid 107, p.589

2. The Physiology of Sleep--
Physiology Reviews, 1929, 9, p.624

3. Sleep and Wakefulness, Kleitman, N.--
University of Chicago Press, 1939

[redacted]

Medical Physiologist (1)	2,400
Fellow, Research (neurophysiology) (1)	5,000
Technician, chemical and laboratory (2)	7,200
Secretary-clerk (1)	3,600
Animal keeper, laboratory assistant (1)	1,500
	19,700
University overhead (14%)	2,758
Subtotal	22,458
Equipment, apparatus, supplies, chemicals	4,000
Travel (scientific meetings, etc.)	400
Contingency fund	500
Total	$27,358

[redacted]

[redacted] Project Fund: (Principal Investigator)

Equipment, apparatus, supplies, chemicals, etc.	2,000
Animals, experimental	1,200
Human subjects' fees	800
Travel	1,500
TOTAL	$5,500

[redacted]

57-45

SECRECY AGREEMENT

C

1. [redacted], understand that I may be the recipient of information and intelligence which concerns the present and future security of the United States and which belongs to the United States. This information and intelligence, together with the methods of collecting and handling it, are classified according to security standards set by the U. S. Government. I have read and understand the provisions of the Act of Congress of 15 June 1917, (Espionage Act) as amended, concerning the disclosure of information relating to the national defense and I am familiar with the penalties provided for the violation thereof.

2. I acknowledge that I do not now, nor shall I ever possess any right, interest, title or claim in or to any of the information or intelligence of the methods of collecting or handling it which has come or shall come to my attention by virtue of my connection with the U. S. Government, but shall always recognize the property right of the United States of America, in and to such matters.

3. I do solemnly swear that I will never divulge, publish or reveal either by word, conduct, or by any other means any classified intelligence or knowledge, except in the performance of my official duties and in accordance with the laws of the United States, unless specifically authorized in writing, in each case, by the U. S. Government.

4. I understand that no change in my relationship with the U. S. Government will relieve me of my obligation under this oath and that the provisions of this oath will remain binding upon me even after the termination of my services with the United States Government.

5. I take this obligation freely, without any mental reservation or purpose of evasion.

In witness whereof I have set my hand and seal this 6th day of March, 1957.

[redacted] C (Seal)

Witnessed by me this 6th day of March, 1957.

at [redacted].

B

[redacted] 4

SECRECY AGREEMENT

1. I, [redacted], understand that I may be the recipient of information and intelligence which concerns the present and future security of the United States and which belongs to the United States. This information and intelligence, together with the methods of collecting and handling it, are classified according to security standards set by the U. S. Government. I have read and understand the provisions of the Act of Congress of 15 June 1917, (Espionage Act) as amended, concerning the disclosure of information relating to the national defense and I am familiar with the penalties provided for the violation thereof.

2. I acknowledge that I do not now, nor shall I ever possess any right, interest, title or claim in or to any of the information or intelligence of the methods of collecting or handling it which has come or shall come to my attention by virtue of my connection with the U. S. Government, but shall always recognize the property right of the United States of America, in and to such matters.

3. I do solemnly swear that I will never divulge, publish or reveal either by word, conduct, or by any other means any classified intelligence or knowledge, except in the performance of my official duties and in accordance with the laws of the United States, unless specifically authorized in writing, in each case, by the U. S. Government.

4. I understand that no change in my relationship with the U. S. Government will relieve me of my obligation under this oath and that the provisions of this oath will remain binding upon me even after the termination of my services with the United States Government.

5. I take this obligation freely, without any mental reservation or purpose of evasion.

In witness whereof I have set my hand and seal this 6 day of March, 1936.

[redacted] (Seal)

Witnessed by me this 6th day of March, 1936.

at [redacted]

[illegible] Capital Grant

[illegible] Subproject 57

Date of Original Authorization	Period Covered	Time Extended to	Allotment Number	Amount of Obligation
6 April 56	1 year		6-3502-10-001	32858.00

Additional Authorizations	Period Covered	Time Extended to	Allotment Number	Amount of Obligation

Voucher No.	Date	Amount	Balance
1	4/3/56	3200.00	24658.00
2	4/4/56	3000.00	21658.00
3	9/28/56	19,215.	2443.00
4	23 Nov 56	1,000	1443.00
5	23 Jan 57	154.23	1288.42
6	23 Jan 57	150.00	1138.42
7	25 Feb 57	150.00	988.42
8	25 Feb 57	150.58	837.84
9	21 Mar 57	154.58	683.26
10	21 Mar 57	150.00	433.26
11	26 Apr 57	184.58	259.68
12	21 May 57	150.00	109.68
13	20 May 57	109.68	0

[illegible] C

$3,200.00
3,000.00
19,215.00
1,000.00
154.58
150.00
150.00
150.00
154.58
150.00
184.58
150.00
[illegible]

51-47

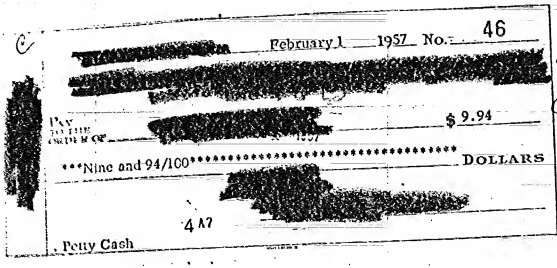
1.

January 2, 1957 No. 41

PAY TO THE ORDER OF $ 36.28

JAN 8 1957

***Thirty-six and ***\

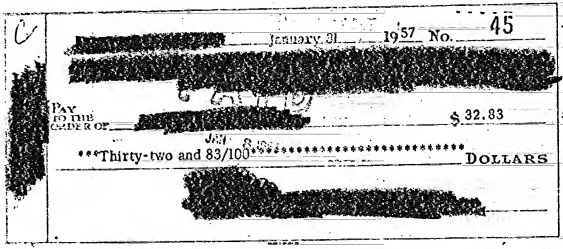

February 1 1957 No. 46

PAY TO THE ORDER OF $ 9.94

Nine and 94/100 DOLLARS

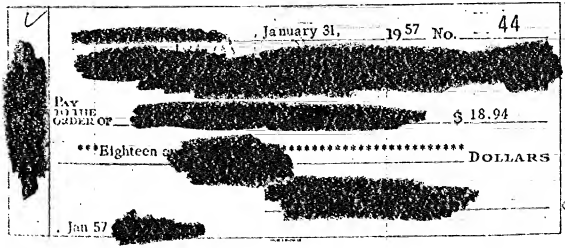
4 A7

Petty Cash


January 31 1957 No. 45

PAY TO THE ORDER OF $ 32.83

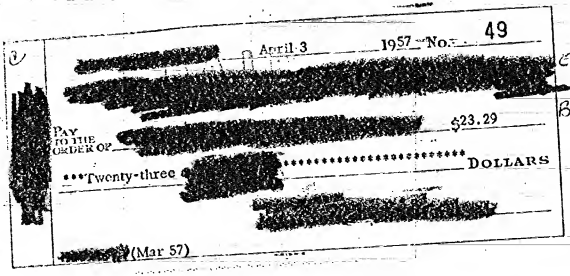
Thirty-two and 83/100 DOLLARS


January 31, 1957 No. 44

PAY TO THE ORDER OF $ 18.94

Eighteen [illegible] DOLLARS

Jan 57

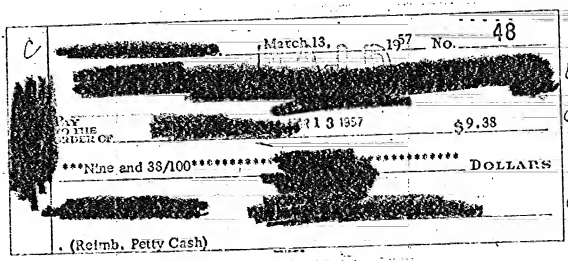


April 3 19 57 No. 49

PAY TO THE ORDER OF [redacted] $23.29

***Twenty-three [redacted] DOLLARS

[redacted] (Mar 57)



March 13, 19 57 No. 48

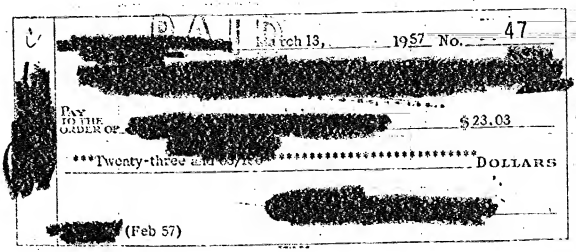
PAID

PAY TO THE ORDER OF [redacted] 13 1957 $9.38

Nine and 38/100 DOLLARS

[redacted]

. (Reimb. Petty Cash)



March 13, 19 57 No. 47

PAY TO THE ORDER OF [redacted] $23.03

***Twenty-three [redacted] DOLLARS

[redacted] (Feb 57)





A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD 12*	JAN 4 57		354998
✓1489* ✓3628*		JAN 9 57	2	303029

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE *(for PREVIOUS statement period)* LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY — AND REPORT AT ONCE — TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 139

14

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations on tickets obtained for business and vacation travel by air, rail and steamship; hotel accommodations and complete arrangements for tours and cruises.

[redacted]

E

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	$		$
SERVICE CHARGE BUT CREDITED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	305 82	DEPOSITORS BALANCE AS PER CHECK BOOK	305 82
TOTAL	$ 305 82	TOTAL	$ 305 82

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

C E #8

[redacted]

[redacted]

A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

NOTIFY US PROMPTLY IF THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD	JAN 10 57		303.82
9.94-		FEB 1 57	1	293.88
37.50-		FEB 4 57	2	256.38
18.94-	32.83-	FEB 8 57	4	204.61

KEY TO SYMBOLS BELOW

SC SERVICE CHARGE (for PREVIOUS statement period)
LST LIST TOTAL OF CHECKS
DM DEBIT MEMORANDUM
CM CREDIT MEMORANDUM
OD OVERDRAWN
C CORRECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN addition TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by air, rail and steamship, hotel accommodations and complete arrangements for tours and cruises.

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE NOT DEDUCTED IN BOOK CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED	-	—	TOTAL CHECKS OUTSTANDING		—
BANK BALANCE AS PER STATEMENT	204	61	DEPOSITORS BALANCE AS PER CHECK BOOK	204	61
TOTAL	204	61	TOTAL	204	61

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

[redacted]

[redacted]

A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD		FEB 11 57		204.61
1.00 SC		FEB 27 57		203.61 S

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY – AND REPORT AT ONCE – TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 1.18

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

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FOREIGN TRANSACTIONS

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REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by air, rail and steamship; hotel accommodations and complete arrangements for tours and cruises.

[redacted] E

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID	
DATE	AMOUNT		NUMBER	AMOUNT
	$			$
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK		1.00		
TOTAL DEPOSITS NOT CREDITED		—	TOTAL CHECKS OUTSTANDING	—
BANK BALANCE AS PER STATEMENT		203.61	DEPOSITORS BALANCE AS PER CHECK BOOK	204.61
TOTAL		204.61	TOTAL	204.61

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

[redacted]

A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD ↑	MAR11'57		203.61
9.38-		MAR13'57	1	194.23*
23.03-		MAR18'57	2	171.20*
23.29-		APR 8'57	3	147.91*

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LAST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY — AND REPORT AT ONCE — TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 1-38

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

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TRAVEL

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13.

E

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE AND IF INCLUDED IN YOUR CLEARING					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	147 91		DEPOSITORS BALANCE AS PER CHECK BOOK	147 91	
TOTAL	147 91		TOTAL	147 91	

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.





A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD		APR 9'57		147.91
1.00 SC		APR 24 57		146.91 S

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (on PREVIOUS statement period) LST LIST TOTAL OF CHECKS DM DEBIT MEMORANDUM CM CREDIT MEMORANDUM OD OVERDRAWN COL COLLECTION	PLEASE EXAMINE PROMPTLY — AND REPORT AT ONCE — TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

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[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

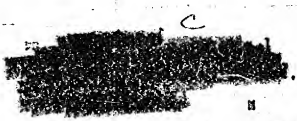
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$		#451	$ 22	31
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK	1	00			
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING	22	31
BANK BALANCE AS PER STATEMENT	146	91	DEPOSITORS BALANCE AS PER CHECK BOOK	125	60
TOTAL	147	91	TOTAL	147	91

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.





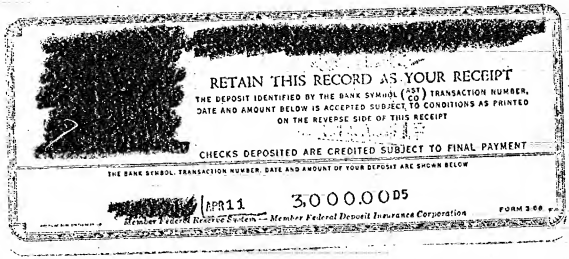
A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

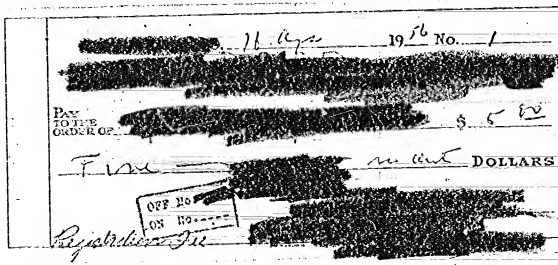
KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

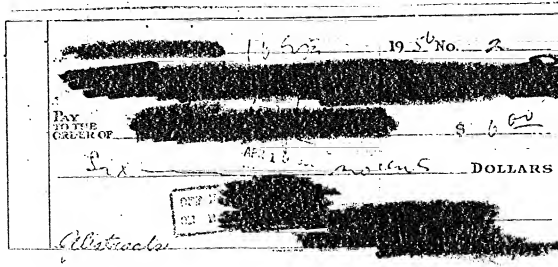
CHECKS IN DETAIL		DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE 3,000.00	APR 11 56		3,000.00
5.00-	6.00-		APR 19 56	2	2,989.00
20.00-			APR 25 56	3	2,969.00
72.60-			MAY 1 56	4	2,896.40
1,000.00-			MAY 8 56	5	1,896.40

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) CM CREDIT MEMORANDUM DM DEBIT MEMORANDUM OD OVERDRAWN CX CERTIFICATION	PLEASE EXAMINE PROMPTLY – AND REPORT AT ONCE – TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 138


RETAIN THIS RECORD AS YOUR RECEIPT
THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (051 20) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT
CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT
THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW
APR11
3,000.00 05
Member Federal Reserve System—Member Federal Deposit Insurance Corporation
FORM 3-66


19 56 No. 1
PAY TO THE ORDER OF
$ 5 00
DOLLARS
Registration Fee


19 56 No. 2
PAY TO THE ORDER OF
$ 6 00
DOLLARS
Abstracts

[redacted] 20 April 19 56 No. 3

PAY TO THE ORDER OF [redacted] $ 20 00

Trans [redacted] DOLLARS

Rent [redacted]

OFFICE

[redacted] April 19 56 No. 4

PAY TO THE ORDER OF Cash $ 72 60

Seventy two [redacted] cent DOLLARS

Trans = 37.60
Rents = 30.00
Trans 5.00
72.60

For Counter Use Only
Not Negotiable

[redacted] 8 May 19 56

Received in person from

MAIN OFFICE

[redacted] to be charged to my account

One Thousand PAY DOLLARS $ 1,000 00

1,000.00 [redacted]

[redacted]

[redacted]

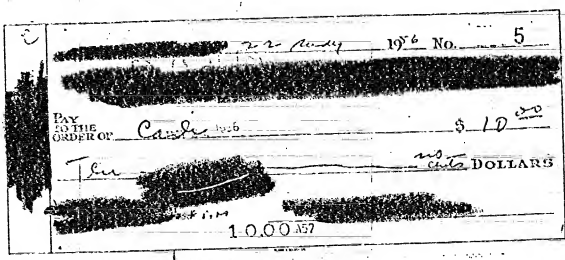
A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

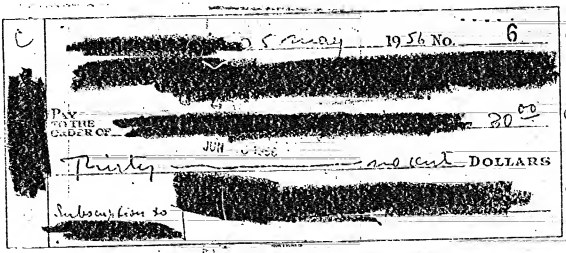
KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

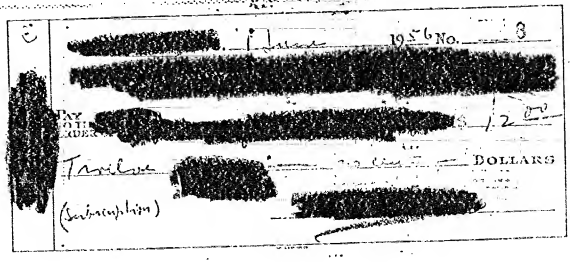
CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE FORWARD MAY 9'56		1,896.40
10.00-		MAY 22'56	1	1,886.40
30.00-		JUN 6'56	2	1,856.40
12.00-		JUN11'56	3	1,844.40

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for *PREVIOUS* statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 138


19 56 No. 5
PAY TO THE ORDER OF
$ 10 00
Ten
no cents DOLLARS
1000 457


19 56 No. 6
PAY TO THE ORDER OF
$ 30 00
Thirty
and cent DOLLARS
Subscription to


19 56 No. 3
$ 12 00
Twelve
DOLLARS
(Subscription)

C



E



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE FORWARD		1,844.40
		JUN12'56	1	1,829.90
14.50- ✓		JUN18'56	2	1,814.90
15.00- ✓				
5.00- ✓		JUN19'56	3	1,809.90
3.80- ✓		JUN28'56	4	1,806.10

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 1-18

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Seven of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by rail, rail and steamship, hotel accommodations and complete arrangements for tours and cruises.

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$		#	$	
SERVICE CHARGE NOT DISCLOSED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CHECKED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	1806	10	DEPOSITORS BALANCE AS PER CHECK BOOK	1806	10
TOTAL	1806	10	TOTAL	1806	10

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

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[redacted]

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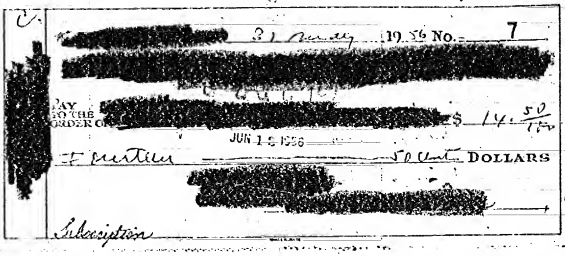
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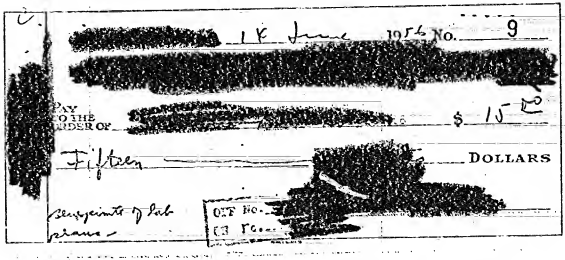
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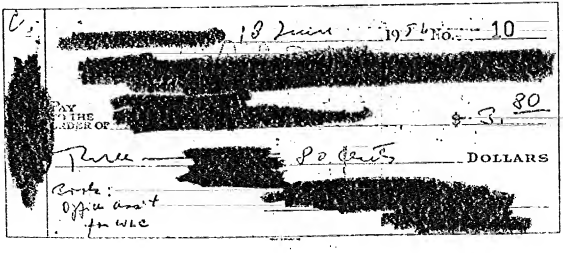
ITEMS OUTSTANDING

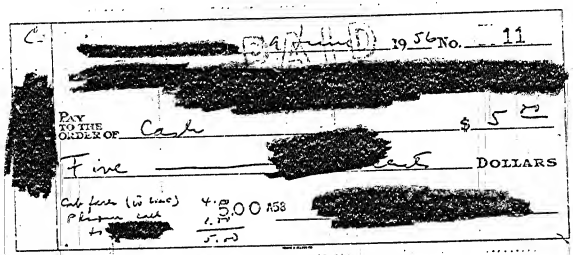
DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$		#	$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	1806	10	DEPOSITORS BALANCE AS PER CHECK BOOK	1806	10
TOTAL	1806	10	TOTAL	1806	10

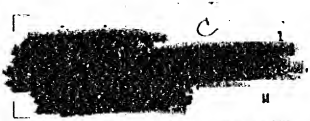
WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.


No. 7
PAY TO THE ORDER OF
JUN 1 5 1956
DOLLARS
Subscription


No. 9
PAY TO THE ORDER OF
DOLLARS
Fifteen
Recipients of Sub
OFF No.
CR Fo


No. 10
PAY TO THE ORDER OF
DOLLARS
Three
80 Cents
Cook:
Office Asst
to WLC


1956 No. 11
PAY TO THE ORDER OF Cash
$ 5 00
Five
DOLLARS
5.00





A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD :	JUL 11 56		1,80610
8909-		AUG 656	1	1,71701



KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY – AND REPORT AT ONCE – TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 1-18

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

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LOANS

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SAFE DEPOSIT BOXES

Seven of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

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E

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

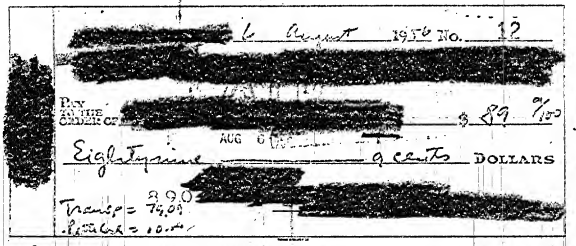
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE NOT DEDUCTED ON YOUR CHECK BOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	1717	01	DEPOSITORS BALANCE AS PER CHECK BOOK	1717	01
TOTAL	1717	01	TOTAL	1717	01

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.


6 August 1956 No. 12

PAY TO THE ORDER OF [redacted] $ 89 9/100

AUG 6

Eighty-nine 9 cents DOLLARS

[redacted]

Transp = 9.90
74.09
Total = 10.44





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CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE FORWARD		
		AUG 9 56		1,717.01
53.46-		AUG 17 56	1	1,663.55
50.00-		AUG 21 56	2	1,613.55
25.00-	8.59-			
3.00-		AUG 23 56	5	1,576.96
467.13-		SEP 7 56	6	1,109.83

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E

[redacted]

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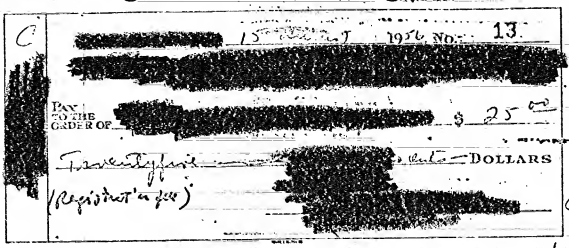
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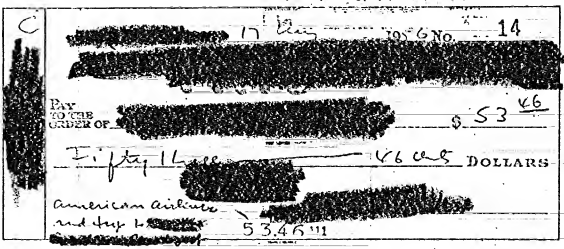
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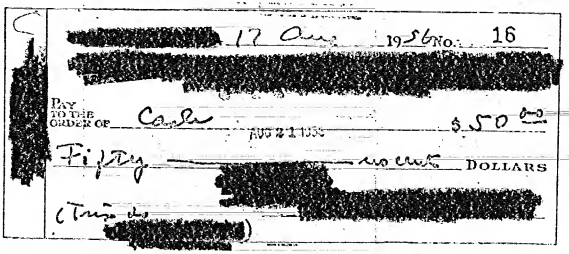
ITEMS OUTSTANDING

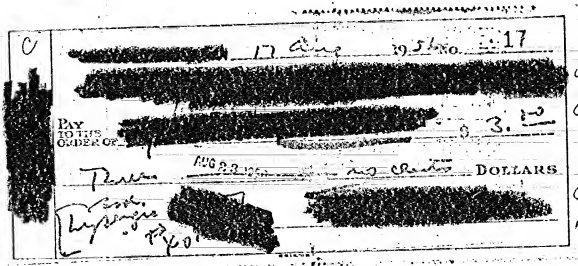
DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$		15	$ 9	41
			19	29	71
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING	39	12
BANK BALANCE AS PER STATEMENT	1109	83	DEPOSITORS BALANCE AS PER CHECK BOOK	1070	71
TOTAL	1109	83	TOTAL	1109	83

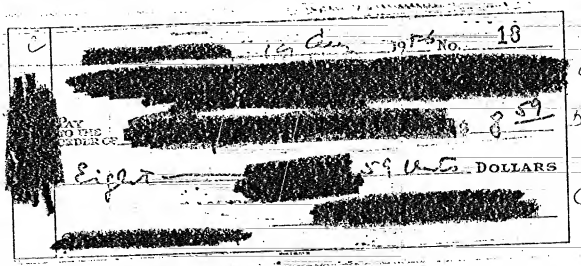
WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

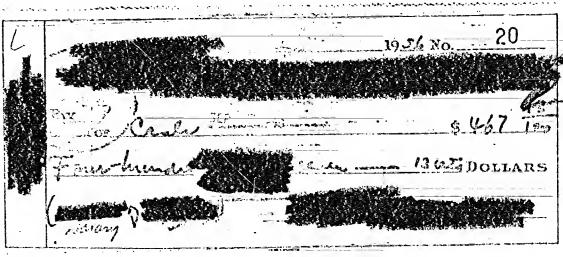

19 56 No. 13
PAY TO THE ORDER OF
$ 25 00
DOLLARS
(Registration fee)


19 56 No. 14
PAY TO THE ORDER OF
$ 53 46
DOLLARS
American Airlines
53.46 11


19 56 No. 16
PAY TO THE ORDER OF
Cash
AUG 21 1956
$ 50 00
DOLLARS


No. 17
PAY TO THE ORDER OF
DOLLARS


No. 18
PAY TO THE ORDER OF
DOLLARS


No. 20
DOLLARS

[redacted]

[redacted]

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CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD	SEP 12 56		1,109.83
9.41		SEP 13 56	2	750.42
738.32		SEP 14 56	3	12.10
	350.00	SEP 28 56		362.10
350.00		OCT 1 56	4	12.10
	350.00	OCT 2 56	4	362.10
	1,000.00	OCT 4 56		1,362.10
52.13		OCT 4 56	5	1,309.97
133.34	166.66			
		OCT 5 56	7	1,009.97
184.58		OCT 5 56	8	825.39
29.71		OCT 9 56	9	795.68

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
Withdrawn from wrong account at Barburrow	$ 52	13		$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED	52	13	TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	195	68	DEPOSITORS BALANCE AS PER CHECK BOOK	347	81
TOTAL	347	81	TOTAL	347	81

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

C

17 Aug 19 56 No. 15

E

Pay TO THE ORDER OF

$ 9 41 C

SEP 13 1956

Nine 41/100 DOLLARS

Petty Cash 9.41 C

C

29 Jun 19 56 No. 19

E

Pay TO THE ORDER OF

$ 29 71 B

Twenty-nine 71/100 DOLLARS

CHARGED TO ACCOUNT C

C

12 Jun 56 21

E

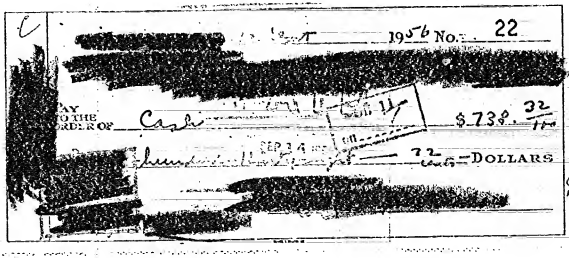
Pay TO THE ORDER OF

50 00 C

Five hundred fifty DOLLARS

E

Owner

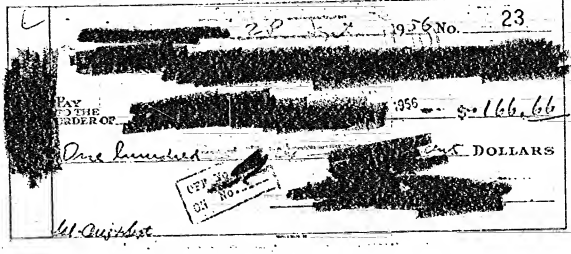


19 56 No. 22

PAY TO THE ORDER OF Cash $738.32/100

SEP 24

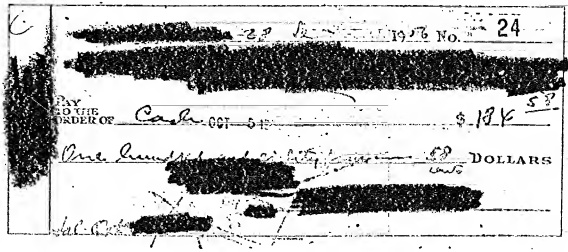
72 cents DOLLARS



19 56 No. 23

PAY TO THE ORDER OF $166.66

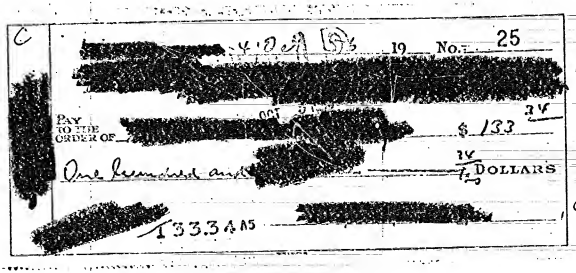
One hundred DOLLARS



19 56 No. 24

PAY TO THE ORDER OF Cash $18.53

DOLLARS

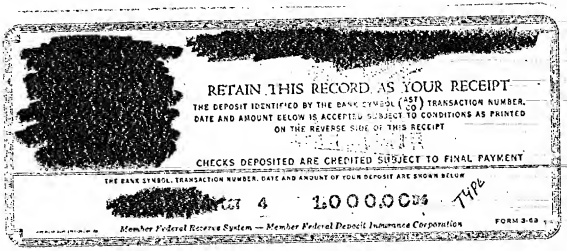


C [redacted] 19 No. 25

PAY TO THE ORDER OF [redacted] $ 133 34

One hundred and [redacted] DOLLARS

[redacted] 133.34 A5



RETAIN THIS RECORD AS YOUR RECEIPT

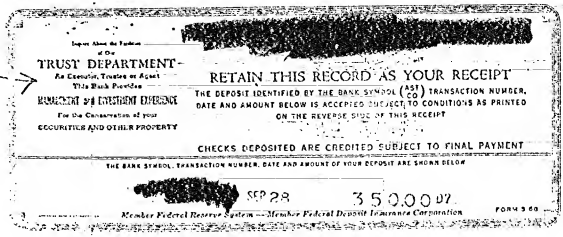
THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[redacted] 4 100.00 08 TYPE

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-63



Inquire About the Facilities of the

TRUST DEPARTMENT

An Executor, Trustee or Agent

This Bank Provides

MANAGEMENT OR INVESTMENT EXPERIENCE

For the Conservation of your

SECURITIES AND OTHER PROPERTY

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[redacted] SEP 28 350.00 07

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-63

DEBIT SLIP

10/3/56 VS 19

WE ENCLOSE HEREWITH THE FOLLOWING DESCRIBED CHECK WHICH WAS RETURNED TO US UNPAID BECAUSE OF

DATE OF CHECK	DRAWN BY	ON	AMOUNT
[redacted]	[redacted]	[redacted]	$

Protest Fee

Postage

BOOKKEEPER POST THIS AMOUNT $ 350 00

PAID

OCT 2 1956

[redacted] thorized by

Resubmitted 10/2/56

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

See Us For A *Personal Loan*

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[redacted] OCT 2 350.00 21

...Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-50

C E





A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD	OCT 9'56		795.68
		OCT 22'56	5213	847.81*
9.47-		OCT 22'56	1	838.34*
150.00-		OCT 30'56	2	688.34*
C 2.13 SC		OCT 31'56		686.21 S
184.58-	53.00-	OCT 31'56	4	448.63*
35.58-		NOV 6'56	5	413.05*
	1,000.00	NOV 7'56		1,413.05*
9.91-		NOV 8'56	6	1,403.14*

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM NO. 3-19

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Seven of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

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TRAVEL

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E

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

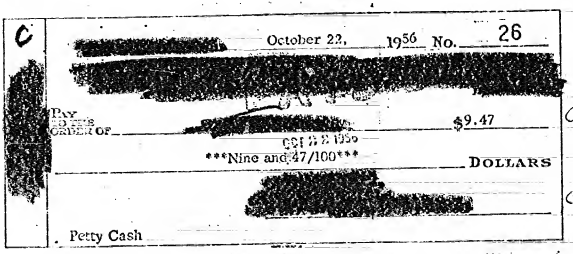
List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	1403	14	DEPOSITORS BALANCE AS PER CHECK BOOK	1403	14
TOTAL	1403	14	TOTAL	1403	14

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.



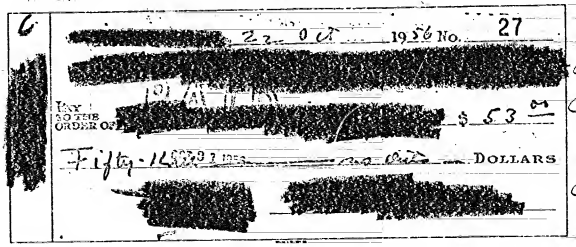
October 22, 1956 No. 26

PAY TO THE ORDER OF $9.47

OCT 22 1956

Nine and 47/100 DOLLARS

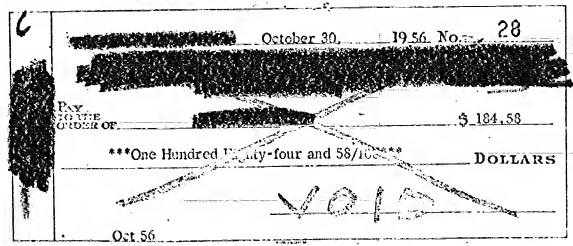
Petty Cash



22 Oct 1956 No. 27

PAY TO THE ORDER OF $ 53 00

Fifty-three 00/100 DOLLARS



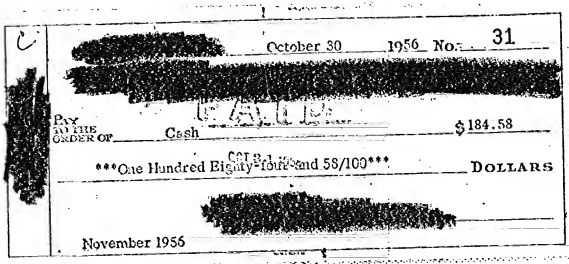
October 30, 1956 No. 28

PAY TO THE ORDER OF $ 184.58

One Hundred Eighty-four and 58/100 DOLLARS

VOID

Oct 56



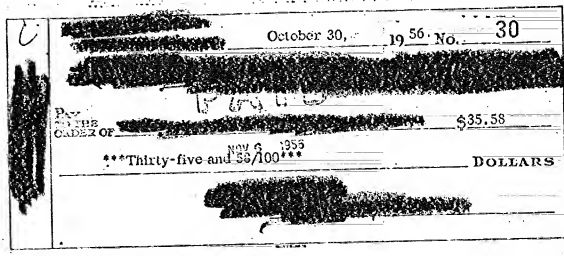
October 30 19 56 No. 31

PAY TO THE ORDER OF Cash $184.58

OCT 3 0 1956

One Hundred Eighty-four and 58/100 DOLLARS

November 1956

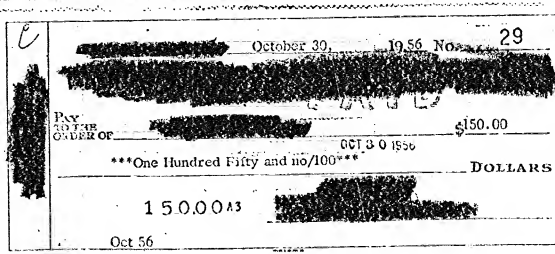


October 30, 19 56 No. 30

PAY TO THE ORDER OF $35.58

NOV 6 1956

Thirty-five and 58/100 DOLLARS



October 30, 19 56 No. 29

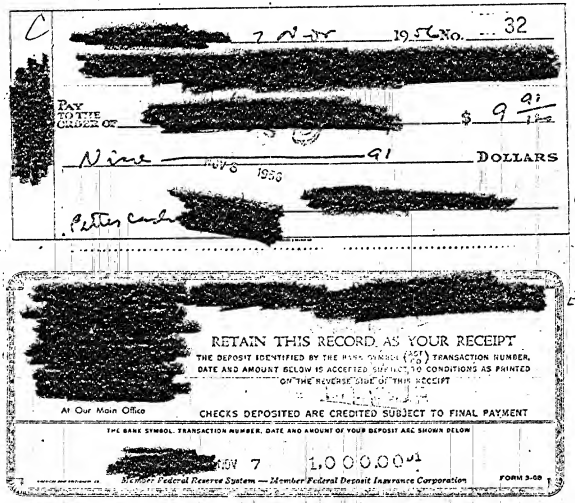
PAY TO THE ORDER OF $150.00

OCT 3 0 1956

One Hundred Fifty and no/100 DOLLARS

150.00 A3

Oct 56



7 NOV 1955 No. 32

PAY TO THE ORDER OF

$ 9 91/100

Nine 7 NOV 1955 91 DOLLARS

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (FACT) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

At Our Main Office

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

NOV 7 1,000.00 91

Member Federal Reserve System — Member Federal Deposit Insurance Corporation

FORM 3-68

[redacted]

[redacted]

A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE FORWARD	NOV 9'56	1,403.14
	148.22	NOV16'56		1,551.36
660.61-		NOV23'56	1	890.75
150.00-		NOV30'56	2	740.75
184.58-		NOV30'56	3	556.17
21.48-		DEC 5'56	4	534.69

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MIS CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION	PLEASE EXAMINE PROMPTLY — AND REPORT AT ONCE — TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

FORM 102 1-M

ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchase, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

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REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by air, rail and steamship, hotel accommodations and complete arrangements for tours and cruises.

E

[redacted]

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE NOT DEDUCTED ON YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	534	69	DEPOSITORS BALANCE AS PER CHECK BOOK	534	69
TOTAL	534	69	TOTAL	534	69

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

[redacted]

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST/CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

[redacted] Consult Us On Home Mortgages

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

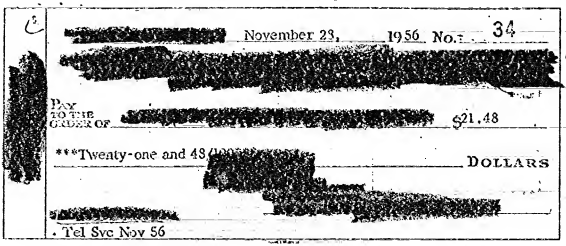
THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[redacted] NOV16 14822[redacted]

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-68

DATE	OUR ORDER NUMBER	INVOICE NO. OR DATE	DESCRIPTION	AMOUNT INVOICE	DISCOUNT	NET AMOUNT
[redacted]			Travelpiece - enfrance Aug 20 [redacted]			

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

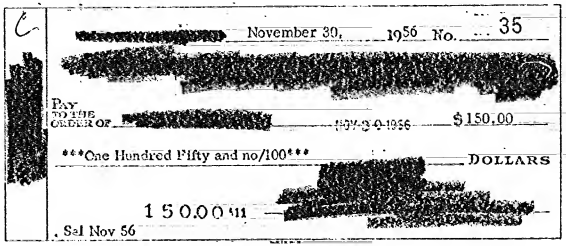


November 23, 1956 No. 34

PAY TO THE ORDER OF [redacted] $21.48

Twenty-one and 48/100 DOLLARS

Tel Svc Nov 56



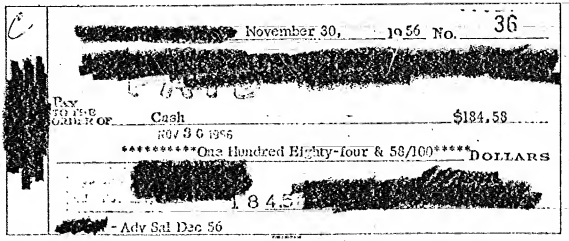
November 30, 1956 No. 35

PAY TO THE ORDER OF [redacted] NOV 30 1956 $150.00

One Hundred Fifty and no/100 DOLLARS

150.00

Sal Nov 56



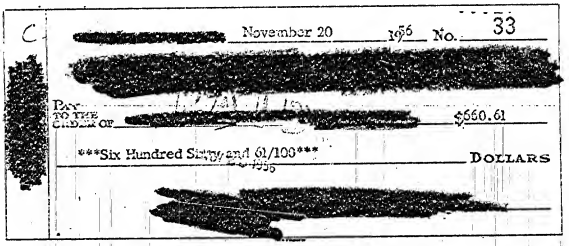
November 30, 1956 No. 36

PAY TO THE ORDER OF Cash NOV 30 1956 $184.58

**********One Hundred Eighty-four & 58/100********** DOLLARS

184.58

Adv Sal Dec 56


November 20
No. 33
PAY TO THE ORDER OF
$660.61
Six Hundred Sixty and 61/100
DOLLARS



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KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		DEC 11 '56		534.69
	BALANCE FORWARD 12*			
5.90-		DEC 12 '56	1	528.79
13.97-		DEC 17 '56	2	514.82
150.00-	9.83-	DEC 19 '56	4	354.99

STATEMENT RENDERED JAN - 4 1957

KEY TO SYMBOLS BELOW	THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
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[redacted]

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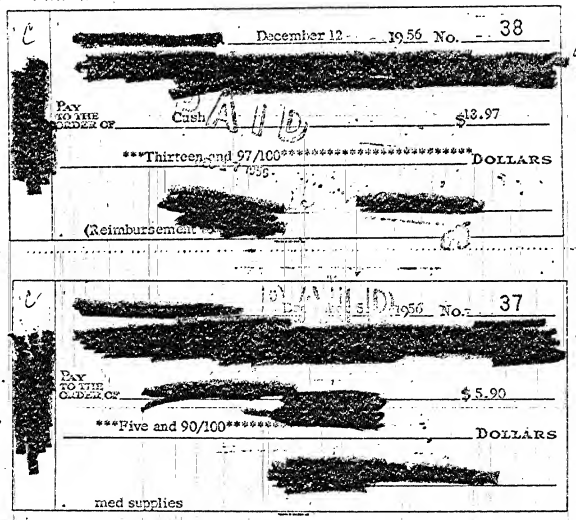
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	$			$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECK BOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	354	99	DEPOSITORS BALANCE AS PER CHECK BOOK	354	99
TOTAL	354	99	TOTAL	354	99

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.



December 12 19 56 No. 38

PAY TO THE ORDER OF Cash PAID $13.97

Thirteen and 97/100******* DOLLARS

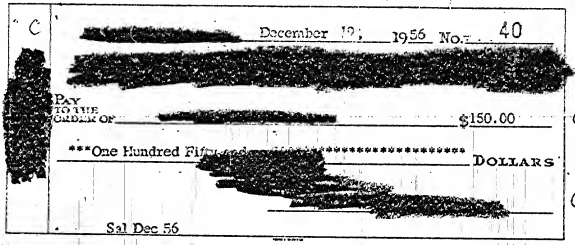
(Reimbursement

PAID 19 56 No. 37

PAY TO THE ORDER OF $5.90

Five and 90/100******* DOLLARS

med supplies

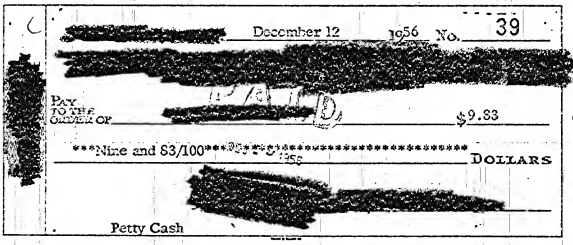


December 19, 1956 No. 40

PAY TO THE ORDER OF [redacted] $150.00

***One Hundred Fifty [redacted] DOLLARS

Sal Dec 56



December 12 1956 No. 39

PAY TO THE ORDER OF [redacted] $9.83

Nine and 83/100 [redacted] DOLLARS

Petty Cash

57-48

[redacted]

7 January 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Termination of the [redacted] Account as of December 31, 1956, MKULTRA Subproject 57

1. On 3 January 1957, the [redacted] account of MKULTRA Subproject 57 was subjected to a semi-annual examination and was found to be in unsatisfactory condition. Immediately, the unrestricted use of the account by [redacted] was terminated. Obligated operational expenditures on the project (e.g. telephone service, etc.) precluded the immediate closure of the account. Subsequent withdrawals from the account are to be made only upon specific authorization by the project officer.

2. The following unsatisfactory items formed the basis for termination of the account.

A. In order to purchase a new [redacted] electric typewriter for use in the project, one thousand dollars ($1,000.00) was withdrawn by [redacted] on 8 May 1956 to serve as a deposit on the purchase. However, it developed that a deposit was not required by the [redacted] Subsequently, [redacted] never got around to redepositing the $1,000.00 until October 4, 1956. "Didn't get around to it." "Didn't realize it would make that much difference."

B. For some strange reason, [redacted] decided to request travel reimbursement for trip #3 from the University, even though all previous trips had been charged to the supplementary account. Checks No. 13-14-16-18-27 (total $190.05) were withdrawn to cover expenses on the trip. However, in asking the University for a refund of travel expenses, [redacted] requested only $116.22.

No adequate reason for the discrepancy could be furnished by [redacted] other than: "I rounded out the figure ($8.00 instead of $8.50). No space on the form to put in all the expenses."

Total expenditures on trip #3	$190.05
Travel refund claimed from University	148.22
Difference	41.83

[redacted]

Cause for difference

(1) Meals, [redacted] Aug. 18-19 (unclaimed)	12.54
(2) Taxi, [redacted] (Claimed $10.00 instead of $15.20)	5.20
(3) Entertainment during conference (unclaimed)	15.00
(4) Hotel in [redacted], August 16 (Claimed $8.00 instead of $8.59)	.59
(5) Proceedings of conference (unclaimed)	8.50
	41.83

C. [redacted] began work on the project in June 1956. Due to administrative difficulties in funding, money was not received by the University until July 1956. Therefore, no University salary for the month of June 1956 was forthcoming, since it was not the policy of the University to pay salaries on a retroactive basis. Check #20 ($467.13) represents [redacted]'s University salary for June 1956 ($500.00 per month minus standard deductions, $467.13). C

[redacted]'s total compensation is $8,615.00 per annum payable in the following manner: C

a. University grant salary	$6,000.00
b. University instructorship	400.00
c. Supplementary salary	2,215.00
	$8,615.00

Therefore, as a supplementary salary [redacted] draws $184.58 each month. On September 12, 1956, [redacted] withdrew $738.32 (check #22) as supplementary salary for June-September 1956. When asked why the supplementary salary was not withdrawn on a monthly basis: "Didn't need it at the time." "It's as good as in the bank." C

From October-December 1956 (checks #24-31-35) [redacted] paid himself one month in advance. C

[redacted]

As of January 1957 (time of examination) [redacted] is being paid at the end of the month on a monthly basis by cashier's check issued by the project officer.

D. On September 12, 1956, (check #21) an advance of $350.00 was made to Mrs. [redacted]. A sudden unexpected illness of Mrs. [redacted]'s father-in-law necessitated the emergency return of his family. The advance was for the purpose of purchasing a plane ticket. On October 2, 1956, the advance was refunded by Mrs. [redacted]

Due to deposits not being posted in time, double entries are noted on the bank statements.

Again, without adequate reason, the supplementary salary for Mrs. [redacted] (August-September) totaling $300.00 was paid in two odd amounts $166.66 on September 28, 1956 (check #23) and $133.34 on October 4, 1956 (check #25). Upon examining the financial statement, the account was overdrawn starting September 12, 1956 (check #22). By redepositing the $1,000.00 on October 4, 1956 (See para 2A) a sufficient balance was attained to meet outstanding checks.

E. On September 28, 1956 a withdrawal of $52.13 was made. The explanation was that Mrs. [redacted] wrote a check on the [redacted] for $52.13. Somehow the check was inadvertently sent to the [redacted] and debited on [redacted]'s account. A redeposit of $52.13 was made on October 22, 1956 to correct this "bank error".

4. It must be pointed out that in the last analysis, there was no misappropriation of funds in question. However, there existed a high degree of either gross mismanagement and stupidity--or both--on the part of [redacted]. The whole concept, intent and purpose of the supplementary account was either misunderstood or misconstrued to the point where it became worthless.

5. For other equally pertinent reasons, (see memo for the record, Termination of MKULTRA 385project #57, dated 1 March 1957) the project is to be terminated 31 May 1957. All residual funds in the University at the end of the project year will be refunded to the

[redacted]

Funding Organization ([redacted]). At the same time, any residual funds contained in the [redacted] account at the time of termination will be returned to the Agency.

[redacted]
TSS/Chemical Division/Br. II

Distribution:
Orig &2 - TSS/CD

TSS/CD: [redacted]

57-99

Statement of Deposits and Withdrawals for 2nd Quarter 1956

Ck.	Date	Description	Deposit	Withdrawal	Balance
		April			
Dep	4/11	Cashier's check	3000.00		3000.00
1	4/16	Registration - [redacted]		5.00	2995.00
2	4/16	Abstracts -		6.00	2989.00
3	4/20	Rent - [redacted]		20.00	2969.00
4	4/27	Expenses - Trip #1 (See memo for file)		72.60	2896.40
		May			
-	5/8	Withdrawn per Dr. [redacted]'s request (See memo for file)		1000.00	1896.40
5	5/22	Janitor & taxi fares		10.00	1886.40
6	5/25	Subscription - [redacted] (rcpt attached)		30.00	1856.40
7	5/31	Subscription - [redacted] (rcpt attached)		14.50	1841.90
		June			
8	6/1	Subscription - [redacted] Investigation (rcpt attached)		12.00	1829.90
9	6/14	[redacted] - plans for laboratory [redacted]		15.00	1814.90
10	6/18	[redacted] - "Office Assistant" (book) (rcpt attached)		3.80	1811.10
11	6/19	Taxi fares & phone call to [redacted]		5.00	1806.10
		Total withdrawals this quarter		1193.90	
		Balance at end of quarter		1806.10	
				$3000.00	
		Total deposits this quarter	$3000.00		

See memos for the file.

I have examined and approved the submitted expenditures.

Lyle G. Tilley
Chief
AEC/Chemical Division

Date JUL 8 1957

Statement of Deposits and Withdrawals for Third Quarter 1956

Ck	Date	Description	Deposit	Withdrawal	Balance
		July			
Bal fwd	7/1	(No deposits or withdrawals)			1806.10
		August			
12	8/6	✓ Air Ticket to [redacted] & petty cash		89.09 ✓	1717.01
13	8/15	[redacted] (deposit) Trip # 3	25.00		1692.01 B
14	8/17	Air ticket to [redacted] Trip #3		53.46 ✓	1638.55
15	8/17	Petty cash reimbursement		9.41 ✓	1629.14
16	8/17	Partial expenses Trip #3 (See memo for Record) B		50.00 ✓	1579.14
17	8/17	Grune & Stratton (book) (rept attached)		3.00	1576.14
18	8/17	[redacted] Trip #3		8.59 ✓	1567.55
		September			
19	9/6	[redacted]		29.71 ✓	1537.84 B
20	9/6	[redacted] (Jun Salary) See memo for Record B C		467.13 ✓	1070.71
21	9/12	[redacted] (advance) See memo for Record B D		350.00 ✓	720.71 C
22	9/12	[redacted] (Jun-Sep suppl. sal.) ✓ B C		738.32 ✓	(17.61)
23	9/28	[redacted] (Aug-Sep suppl. sal. - Partial) ✓ B D		166.66 ✓	(184.27)
24	9/28	[redacted] (Oct suppl. sal.) ✓ B C		184.58 ✓	(368.85)
--	9/28	Bank error (withdrawn from wrong account. Corrected 10/22/56) See memo for Record		52.13	(420.98)
		Total withdrawals this quarter		2227.08	
		Second quarter withdrawals		1193.90	
				$3420.98	

Total deposits this quarter	--	
Second quarter deposits	3000.00	
Total overdraft	420.98	
	$3420.98	

I have examined and approved the submitted expenditures.

[redacted]
Chief
FSC/Chemical Division

DATE: JAN 5 1957

Statement of Deposits and Withdrawals for Fourth Quarter 1956

Ck	Date	Description	Deposit	Withdrawal	Balance
		October			
Bal fwd	10/1				(420.98)
D#2	10/2	Refund of advance by [redacted]	350.00		(70.98)
D#3	10/4	Redeposited [redacted]	1000.00		929.02
25	10/4	[redacted] (suppl. sal. Aug-Sep bal)		133.34	795.68
26	10/22	Petty cash reimbursement		9.47	786.21
27	10/22	Balance of expenses - trip #3		53.00	733.21
D#4	10/22	Sept. bank error corrected	52.13		785.34
28	10/30	V O I D		--	785.34
29	10/30	[redacted] (Oct 56 suppl. sal.)		150.00	635.34
30	10/30	[redacted]		35.58	599.76
31	10/30	[redacted] (Nov 56 suppl. sal.)		184.58	415.18
		November			
SC	11/1	Bank service charge		2.13	413.05
D#5	11/7	Cashier's check	1000.00		1413.05
32	11/7	Petty cash reimbursement		9.91	1403.14
D#6	11/16	University reimbursement trip #3	148.22		1551.36
33	11/20	[redacted] (receipt attached)		660.61	890.75
34	11/28	[redacted]		21.48	869.27
35	11/30	[redacted] (Nov 56 suppl. sal.)		150.00	719.27
36	11/30	[redacted] (Dec 56 suppl. sal.)		184.58	534.69
		December			
37	12/5	Medical supplies (receipt attached)		5.90	528.79
38	12/12	Petty cash reimbursement		9.83	518.96
39	12/12	Extra work by painters & taxi fares		13.97	504.99
40	12/19	[redacted] (Dec 56 suppl. sal.)		150.00	354.99

Total withdrawals this quarter		1774.38
Third quarter withdrawals		2227.08
Second quarter withdrawals		1193.90
		5195.36
Bank balance c.o.b. 31 December 1956		354.99
		$5550.35
Total deposits this quarter	2550.35	
Third quarter deposits		
Second quarter deposits	$3000.00	
	$5550.35	

57-50

B

[redacted]

Receipt #1 Becker Periodicals

ACCOUNTS PAYABLE UPON RECEIPT OF INVOICE
IN U. S. CURRENCY OR EQUIVALENT. NO DISCOUNT.

Check #6

C

[redacted]

May 29, 1956

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN UPPER PORTION OF BILL WITH YOUR REMITTANCE

AMERICAN JOURNAL OF PHYSIOLOGY

Volumes 184 - 187, Jan. - Dec. 1956 . . . . $30.00

PAID
DATE June 4, 1956
CHECK # 61 5/25/56

B

MAKE CHECKS PAYABLE TO:

[redacted]

YOUR CANCELLED CHECK IS YOUR RECEIPT

A

57-51

Receipt #2 (Berber + Periodicals)

Subscriptions are payable in advance

B

[redacted]

C

Check # 1

If a notary's endorsement is required, 25 cents should be added.

Volume 91-93 *No.* *Year* 1956 *Cost* 14.50

H

Sent to: [redacted]

Above address

Paid in full 6/1/56

TOTAL: [redacted]

Date PAYMENT RECEIVED JUNE 1, 1956

A Volume of the Proceedings contains 11 numbers, October

[redacted] B 57-52

[redacted] C

Your Order of 1 June 1956 for a one year's (new) subscription to

The Journal of Clinical Investigation, January - December, 1956,

Vol. 35

$ 12.00

PAID JUNE 4, 1956 C

[redacted]

Business Secretary

Receipt #3 (Books + Periodicals)

57-53

[redacted] B

[redacted]

SOLD TO

DATE April 27, 1956

YOUR ORDER 4/18/56

ORDERED THROUGH Fed Meeting

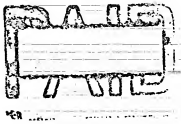
TERMS On Approval

[redacted] C

VIA

	DESCRIPTION	PRICE	TOTAL
1	Cholden: LYSERGIC ACID		$3.00

Check #1 17



TO AVOID ERROR, PLEASE WRITE OUR INVOICE NUMBER ON YOUR CHECK

Receipt #5 (Books & Periodicals)

		PRICE		AMOUNT
1	[redacted]	4 75		4 75
			20%	95
				3 80

B

Check #10

Receipt # 4 (Books + Periodicals)

PLEASE DETACH AND RETURN UPPER PORTION OF THIS INVOICE WITH YOUR REMITTANCE.
RETAIN LOWER PORTION FOR YOUR RECORD. RECEIPT WILL NOT BE SENT UNLESS REQUESTED.

PAID Jan 15 1936 CHECK NO. 10

[redacted]

PLEASE REMIT TO →

STATEMENT
OF ACCOUNT
AS OF
OCT. 31, 195

NET THIRTY DAYS - NO DISCOU

DIV	ITEM	PURCHASE ORDER REFERENCE	INVOICE DATE	INVOICE NUMBER	AMOUNT
ET	EQUIP	EO 8 6 56	10/15/56	779497	660.61
					* 660.61

B

11/20
Ck #33 paid

(E) - ELECTRIC ACCOUNTING MACHINE (TE) - TIME EQUIPMENT (ET) - ELECTRIC TYPEWRITER * INDICATES TOTAL AMO

Receipt # 4 (Books + Periods)

Receipt #1 (Contingency)

AUGUST 19, 1956

C

B

10 70

1 07

17 94

29 71*

Check 19

RN THIS
PAYMENT

C

Dr.

ADDRESS

B

4 X 100 Steri Pads 2 X 2 .28

2 X 2oz Johnson & Johnson Cotton .56

584

C.O.D. 90¢

590

REG. NO. Receipt #1b (Syphilis - Egypt) M. D.

DATE ADDRESS B

C

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE) FROM	TO	AMOUNT OF CHARGE OR CREDIT
SERVICE CONNECTION CHARGE				
LOCAL SERVICE Cr. Additional listing	.25	9/27	10/26	.38
TAX ON ABOVE ITEMS				

TOTAL CHARGES TO BILL

U.S. TAX ON

NOTE: THE PERIOD SHOWN IN CHARGES ON WHICH TAX APPLIES OR CHANGE TO THE DATE OF THE ENCLOSED BILL, UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

B

DON'T RUN FOR THE PHONE... REACH FOR IT...

Chloe C #30

Receipt #2 (Contingency)

BILL DATE OCT 19 56

LOCAL SERVICE AND EQUIPMENT-FOR ONE MONTH IN ADVANCE FROM 13 90

MESSAGE UNIT CHARGES-FOR ONE MONTH PRIOR TO DATE OF THIS BILL 21 UNITS 1 05

LONG DISTANCE CALLS AND OTHER SERVICES { STATEMENT A-ENCLOSED STATEMENT B-ENCLOSED

U. S. TAX ON ABOVE ITEMS 1 50

OTHER CHARGES AND CREDITS

57-56

[redacted]

Receipt #2
Paid 11/28 Ck No 34

B



[redacted]

C

over please

	BILL DATE	
LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	NOV 19 56	12 50
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	109 UNITS	5 38
LONG DISTANCE CALLS AND OTHER SERVICES — STATEMENT A - ENCLOSED		
LONG DISTANCE CALLS AND OTHER SERVICES — STATEMENT B - ENCLOSED		25
U. S. TAX ON ABOVE ITEMS		1 55
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		21 43

B

[redacted]

LONG DISTANCE CALLS DIALED BY CUSTOMER

DATE	STATE	AREA CODE	CENTRAL OFFICE	AMOUNT
10-26	MD		CR4	

TOTAL CARRIED TO BILL

Trip No. 1

3

Annual Meeting of the [redacted] April 15-20, 1956

Ck	Description		Amount
1	Registration fee		5.00
2	Program and abstracts		6.00
3	Room rent, [redacted]		20.00
4	Travel by private auto, [redacted] & rtn		
	376 miles @ $.10 per mile	37.60	
	Total of 17 meals	30.00	
	Transportation within city (taxi)	5.00	
			72.60
	Total		$103.60

I have examined and approved the submitted expenditures.

SIGNED CUTLER

Chief
TSS/Chemical Division

Date JAN 5 1957

Trip No. 2

C B

Visit to Dr. [redacted] for discussion of his work on sleep and wakefulness; and visit to the [redacted] B

Date	Itinerary		
8/8	Departed [redacted] via air for [redacted]		
8/9	Departed [redacted] for [redacted]		
8/10	Departed [redacted] for [redacted] and [redacted]		
	R/T air travel [redacted]	(Ck #12)	$79.09

Ticket stub attached

Check # 12 = 89-09

Ticket 79 09

10 —

Petty cash — 10— (est 6 Aug 58)

See Petty cash sheet

I have examined and approved the submitted expenditures.

[redacted]
Chief
TSS/Chemical Division

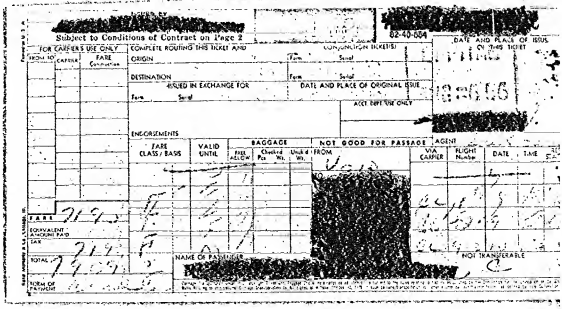
Date: 5 Aug 58



[redacted]

PASSENGER TICKET AND BAGGAGE CHECK

Each passenger should carefully examine this ticket, particularly conditions on the next page.



ISSUED BY

Subject to Conditions of Contract on Page 2

02-43-004

DATE AND PLACE OF ISSUE

FOR CARRIER'S USE ONLY | COUPONS FOR FLIGHTS NOT SHOWN ON THIS TICKET ARE INVALID

FROM TO | CARRIER | FARE CONSTRUCTION | FARE BASIS

ORIGIN

DESTINATION

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE

AGT. INFO. ONLY

ENDORSEMENTS

FARE CLASS / BASS | VALID UNTIL | BAGGAGE | NOT GOOD FOR PASSAGE BEFORE | AGENT

FARE

EQUIVALENT AMOUNT PAID

TAX

TOTAL

NAME OF PASSENGER

NOT TRANSFERABLE

Trip #3

To attend [redacted] 20-24 August 1956, [redacted]

Date	Itinerary
8/18	Lv [redacted] via air for [redacted]
8/19	Lv [redacted] for [redacted], via rail
8/19	Lv [redacted] for [redacted] via taxi
8/24	Lv [redacted] for [redacted] via taxi
8/24	Lv [redacted] for [redacted] via rail
8/24	Lv [redacted] for [redacted] via air

Ck	Description		Amount
13	Deposit		25.00*
14	Air travel [redacted] (r/t)		53.46
16	Expenses as follows:		
	Rail travel [redacted] (r/t)	7.26	
	Meals, [redacted], Aug 18-19	12.54	
	Taxi, [redacted]	15.20	
	Entertainment during conference	15.00	
			50.00
18	Hotel in [redacted] Aug 18		8.59
27	Expenses in [redacted]		53.00**

*Checks #13 and #27, totaling $78.00 are broken down as follows: $190.05**

Registration fee	20.00
Room rent, [redacted] Aug 20-24	12.50 (See attached bill
Meals, [redacted], Aug 20-24	32.50 from [redacted]
Proceedings of conferences	8.50 [redacted]
Gratuities	4.50

**Attached is a copy of the form submitted to the University for refund of travel expenses. It will be noted that, through an oversight, only $148.22 was requested. This amount was received and deposited on November 16, 1956, as shown on the Statement of Deposits & Withdrawals, 4th Quarter 1956. The difference between the amount spent and the amount reimbursed is $41.83. Since it is not the usual procedure of the University to accept an amended travel voucher once a refund has been made, no further attempt has been made to request payment of the $41.83.

See Memo for the Record of 11/16/56

I have examined and approved the above expenditures.

[redacted]
Chief

[redacted] 1 8/18/56 [redacted]

[redacted] HOTEL

[redacted] P V

MEMO		DATE	EXPLANATION	CHARGES	CREDITS	BAL. DU
	1	AUG16-56	ROOM [illegible]	* 6.00		* 6.0
	2	AUG18-56	L'DIST	* 2.59		* 8.5
	3	AUG19-56	PAID		* 8.59	* 0.0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21					
	22					
	23					
	24					

[redacted] WHEELER PRESS BOSTON

LAST BALANCE IS AMOUNT DUE UNLESS OTHERWISE INDICATED

57-58

[redacted] 3

3 September 1956

Conference Medicinal Chemistry

TO

[redacted]

[redacted]

DATE	DESCRIPTION	AMOUNT	
	1. REGISTRATION FEE Waived		
	2. ROOM RENT	20	00 ✓✓
	3. MEALS	12	50 ✓✓
	4. GRATUITY (10% of 2 and 3)	37 { 32	50 ✓✓
		4	50 ✓✓
	5. GOLF		
	6. OTHER EXPENSES: TEL. ..... TAXI		
	TELEG. ..... OTHER 2.50 (booklet)	8	50 ✓✓
	PHOTO 1.00		
	TOTAL:	78	00 ✓✓
	LESS DEPOSIT	25	00
	TOTAL: Check #13	53	00

Please Note Remittance

paid : 22 Oct 56 Check # 27

B 27

To insure credit to proper account, please return with remittance

57-59

TRAVEL STATEMENT

[redacted] B

Name [redacted] C

Dates of Travel 20-24 August 1956

Hour of Departure 5 pm Hour of Return 11 pm

Points between which travel was performed [redacted] 3

Purpose of Trip To attend [redacted] on medicinal chemistry.

ITEMIZED EXPENSES:

Plane fare (attach receipts)	$ (53.46 ✓✓
Train fare (attach receipts)	$ 7.26 ✓✓
Bus fare	$ --
Private Automobile ____ miles @ ____ per mile	$ --
[redacted]	12.50 ✓✓
Hotels (room rates only) (attach receipts) [redacted]	$ 8.00 ✓✓
Official Telephone calls (attach itemized list)	$ --
*Meals...and $4.50 gratuity	$ (37.00) ✓✓
**Taxis	$ 10.00
Registration fee (attach receipt)	$ 20.00 ✓✓
TOTAL TRAVEL COSTS	$ 148.22

Signature

Approved:

Granting Agency and Number

Supervisor of Grant or Fund

IF GOVERNMENT CONTRACT, ATTACH THREE (3) COPIES OF THIS STATEMENT TO YOUR REQUISITION

*If Government contract, meals must be itemized in detail.
**If Government contract, permissible only to and from stations.

COPY

57-60

Petty Cash (Set up 6 Aug 56 in the amount of $10.00 - Ck #12)

Date	Description		Amount	Balance
8/7	3 keys to office (rcpt #1)		1.00	9.00
8/7	stamps		.90	8.10
8/9	taxi [redacted] & rtn		1.00	7.10
8/16	Taxi [redacted] & rtn		1.00	6.10
8/16	office supplies (rcpt #2)		4.61	1.49
8/17	stamps		.90	.59
8/17	reimbursement	Ck #15	9.41	10.00
8/17	taxi [redacted] & rtn		1.00	9.00
9/17	taxi [redacted] & rtn		1.00	8.00
10/3	taxi [redacted]		.50	7.50
10/5	taxi [redacted] & rtn		1.00	6.50
10/8	taxi [redacted] & rtn		1.00	5.50
10/8	stamps		1.50	4.00
10/9	taxi [redacted] & rtn		1.00	3.00
10/10	taxi [redacted] & rtn		1.00	2.00
10/16	parking (19th & I)		.75	1.25
10/19	stamps		.72	.53
10/22	reimbursement	Ck #26	9.47	10.00
10/22	taxi [redacted] & rtn		1.00	9.00
10/23	taxi [redacted] & rtn		1.00	8.00
10/26	parking [redacted]		.55	7.45
10/29	stamps		2.40	5.05
10/29	10-column ledger (rcpt #3)		3.11	1.94
11/5	taxi [redacted] & rtn		1.00	.94
11/6	postage on package		.35	.59
11/7	taxi [redacted]		.50	.09
11/7	reimbursement	Ck #32	9.91	10.00
11/8	stamps		2.10	7.90
11/8	postage on package		.38	7.52
11/19	taxi [redacted] & rtn		1.00	6.52
11/20	taxi [redacted]		.50	6.02
12/3	taxi [redacted] & rtn		1.00	5.02
12/4	taxi [redacted] & rtn		1.00	4.02
12/5	taxi [redacted] & rtn		1.00	3.02
12/11	parking [redacted]		.75	.17
12/12	reimbursement	Ck #38	9.83	10.00
12/12	taxi [redacted] & rtn		1.00	9.00
12/13	2 extension cords & 3-in-1 oil (rcpt #4)		1.56	7.44
12/14	taxi [redacted] & rtn		1.00	6.44
12/17	parking [redacted]		.75	5.69
12/17	2 keys to [redacted] (rcpt #5)		.72	4.97
12/18	taxi [redacted] & rtn		1.00	3.97
12/19	stamps		2.10	1.87
12/20	taxi [redacted] & rtn		1.00	.87
12/20	small whetstone		.29	.58
12/28	taxi [redacted]		.50	.08

57-61

Receipt #1

[redacted]

Locked In ? Locked Out ?

Lawn Mowers, Saws, Shears Sharpened

[redacted]

ORDER No. _____ DATE Aug. 1 19 57

M _____ Cash

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RET'D	PAID OUT
1						
3 Asp. keys						1 00
Paid [redacted]						
						1 00

No 3857

57-62

Receipt #2

MEMORANDUM

9/16/66 19

To. [redacted] From [redacted]

100 - # 3.39 DWR Goldies 3.20
5 - # 5.35 Cameos 90
1 - Box R444 Gold Labels 42
4.02
-tax 9
4.61

In Reply to Above:

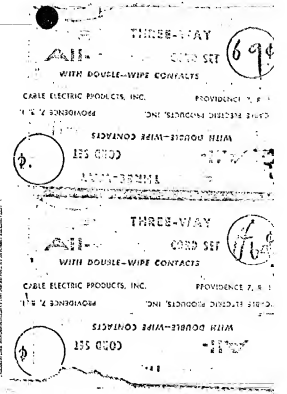
[redacted]

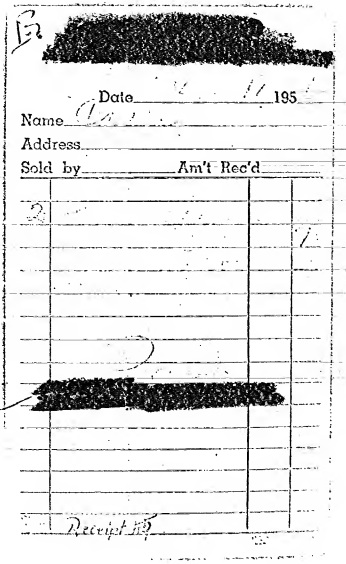
B [redacted]

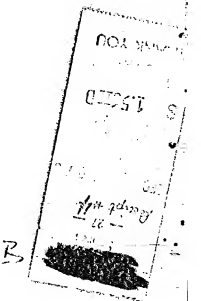
[redacted]

No. 2745 "THE EFFICIENCY LINE"

57-461


THREE-WAY
CORD SET
WITH DOUBLE-WIRE CONTACTS
CABLE ELECTRIC PRODUCTS, INC.
PROVIDENCE 7, R. I.
69¢
THREE-WAY
CORD SET
WITH DOUBLE-WIRE CONTACTS
CABLE ELECTRIC PRODUCTS, INC.
PROVIDENCE 7, R. I.


Date 11 11 195
Name
Address
Sold by Am't Rec'd
Receipt



51-2-01

INVOICE

#1

Receipt #

INVOICE NUMBER

DATE SOLD 10.2.15 195

DATE BILLED 195

CUST. ORDER

SOLD TO

DELIVER TO

WHEN WANTED

SALES MAN

CASH	CHG.	C. O. D.	AUDIT

QUAN. ORDERED	QUAN. DEL'D.	DESCRIPTION	UNIT PRICE	PER	AMOUNT
	1	S-245-13/10-Book	3.85	ea	3.85

SALESMAN-DO NOT WRITE BEYOND THIS LINE

SALES TAX .16

RECEIVED THE ABOVE ITEMS IN GOOD CONDITION

X

FILLED BY

CHECKED BY

No. OF PKGS.

TOTAL 4.01

THIS IS YOUR INVOICE—DO NOT DESTROY

57-[illegible]

Salaries:

[redacted] employed full time as of 1 June 1956 (supplemental salary @ $184.58 mo)

Date	Period	Ck	Amount
9/6	June 1956*	20	467.13
9/12	Jun-Sep 56 @ 184.58	22	738.32
9/28	Oct 56 @ 184.58	24	184.58
10/30	Nov 56 @ 184.58	31	184.58
11/30	Dec 56 @ 184.58	36	184.58

*The University did not receive grant funds until July 1956. Mr. [redacted] began work in June 1955. Therefore, his regular salary for June was paid out of this fund since there was no money coming from the University. The $467.13 is not reimbursable by the University to this fund since it is not their policy to pay salaries on a retroactive basis. Check #20 does not include the supplemental salary for the month of June for Mr. [redacted]. This amount is included under Check #22.

[redacted] employed full time as of 1 Aug 1956 (supplemental salary @ $150.00 mo)

Date	Period	Ck	Amount
9/12	Aug-Sep 56 @ 150.00 (partial)	23	166.66
10/4	Aug-Sep 56 @ 150.00 (balance)	25	133.34
10/30	Oct 56 @ 150.00	29	150.00
11/30	Nov 56 @ 150.00	35	150.00
12/30	Dec 56 @ 150.00	40	150.00

I have examined and approved the above [illegible] expenditures.

[illegible]
[illegible]/Chemical Division

JAN 5 1957

57-63

[redacted]

3 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Final Accounting of the [redacted] Account as of 31 May 1957

1. All expenditures from the [redacted] account since 31 December 1956 were authorized by the project officer (checks No. 41-53 incl.). (See Memo for the Record, dated 7 January 1957, Subject: Termination of the [redacted] Account as of 31 December 1956, MKULTRA Subproject 57.) The expenditures were necessary for the normal functioning and operation of the project.

2. Check No. 45 [redacted] (receipt enclosed under miscellaneous) as well as expenditures under Petty Cash for laboratory open house party were necessary [redacted]

3. In order to pay [redacted] his final supplementary salary of $184.58 for the month of May 1957, a check for $79.90 was drawn (check No. 52) on [redacted]'s special account to bring the final Agency's balance of $104.68 (cashier's check No. M39123 dated 28 May 1957 [redacted]) to $154.58.

4. A final balance of $52.77 remained in the [redacted] account. Check No. 53 (payable to [redacted] in the amount of $52.77) was submitted as a refund to the Agency, thereby bringing the final balance to zero.

5. Statements, receipts and cancelled checks, with the exception of checks No. 52 and No. 53 (see above para 3 and 4) were submitted for audit to the project officer. Everything appears in order as presented.

[redacted]
TSS/Chemical Division/Br. II

Distribution:
Orig & 2 - TSS/CD

TSS/CD: [redacted] (3 June 57)

[redacted]

5764

Statement of Deposits and Withdrawals for First Quarter, 1957

Ck.	Date	Description	Deposits	Withdrawals	Balance
		January			
Bal fwd 1/1/57					354.99
41	1/2	Tel svc Dec 56 (Di 7-6422)		35.28	318.71
42	1/2	IBM typewriter ribbons		14.89	303.82
43	1/28	IBM maintenance agreement		37.50	266.32
44	1/31	Tel svc Jan 57 (Di 7-6422)		18.94	247.38
45	1/31	[redacted]		32.83	214.55
		February			
46	2/1	Reimbursement - petty cash		9.94	204.61
		March			
47	3/13	Tel svc Feb 57 (Di 7-6422)		23.03	181.58
48	3/13	Reimbursement - petty cash		9.38	172.20
		Total withdrawals this quarter		182.79	
		Total withdrawals 1956		5195.36	
				5378.15	
		Bank balance c.o.b. 31 March 1957		172.20	
				$5550.35	
		Total deposits this quarter	Ø		
		Total deposits 1956	5550.35		
			$5550.35		

I have examined and approved the submitted expenditures.

[redacted]
Chief
Fuels/Chemical Division

DATED JUN 5 1957

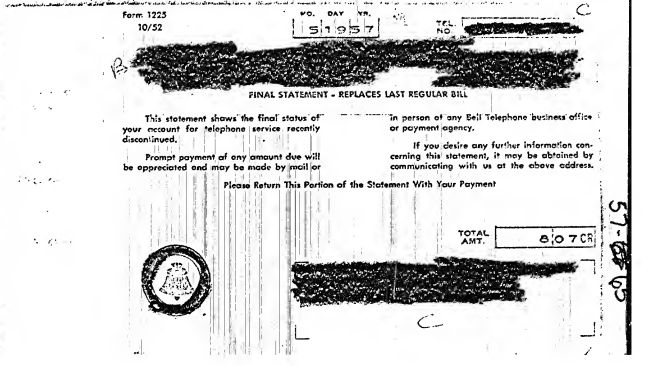
Statement of Deposits and Withdrawals, Second Quarter, 1957

Ck	Date	Description	Deposits	Withdrawals	Balance
		April			
Bal fwd 4/1/57					172.20
49	4/3	Tel svc Mar 57 ([redacted]		23.29	148.91
SC	4/3	Bank service charge		1.00	147.91
50	-	VOID		Ø	147.91
		May			
51	5/3	Tel svc Apr 57 ([redacted]		22.31	125.60
SC	5/15	Bank service charge		1.00	124.60
D#7	5/29	Credit on tel svc (DI 7-6422)	8.07		132.67
52	5/29	[redacted] (partial salary, May 57)		79.90	52.77
53	5/29	[redacted]		52.77	Ø
		Total withdrawals this quarter		180.27	
		Total withdrawals 1st quarter		182.79	
		Total withdrawals 1956		5195.36	
				5558.42	
		Bank balance c.o.b. 31 May 1957		Ø	
		Total deposits this quarter	8.07		
		Total deposits 1st quarter	Ø		
		Total deposits 1956	5550.35		
			5558.42		

I have examined and approved the submitted expenditures.

[redacted]
Chief
Technical Division

JUN 5 1957



Form 1225
10/52

MO. DAY YR.
5 1 9 57

TEL. NO

FINAL STATEMENT - REPLACES LAST REGULAR BILL

This statement shows the final status of your account for telephone service recently discontinued.

Prompt payment of any amount due will be appreciated and may be made by mail or in person at any Bell Telephone business office or payment agency.

If you desire any further information concerning this statement, it may be obtained by communicating with us at the above address.

Please Return This Portion of the Statement With Your Payment

TOTAL AMT. 8.07 CR

[redacted] TEL. NO. [redacted] BILL DATE 5 1 5 7

		TAX	TOTAL
Balance from last bill dated			
Credit for service charges billed but not used			
Computed to bill date from discontinued date of	4 3 0 5 7	6 9	7 5 6 CR
Message units (7) in excess of port month allowance of	4 0	4	3 9
Port month allowance determined by number of days between last bill date and discontinued date			
Toll service and telegrams - Statement enclosed showing charges and U. S. Tax			
Credit - Deposit and Interest - Computed to bill date from			9 0 CR
DIR ADVTG			
TOTAL AMOUNT DUE			8 0 7 CR

[redacted]

B

TELEPHONE NUMBER	REFUND OF SPECIAL DEPOSIT			SUBSCRIBER'S REFUND
	AMOUNT OF DEPOSIT	ACCRUED INTEREST	TOTAL REFUND	
[redacted]				807

We take pleasure in enclosing our check covering a refund of the special deposit which you placed with our company at the time your telephone service was connected.

We want you to know that we very much appreciate the prompt payment of your monthly bills and it is for this reason that we take pleasure in returning your deposit.

We sincerely hope that the quality of our service has merited your approval.

AS PER STATEMENT ENCLOSED

[redacted]

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST / CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

Home Improvement Loans

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[redacted] MAY 29 8.07 D7

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-68

57-[illegible]66

Supplies and Equipment

Date	Description	Ck.No.	Amount
1/2	IBM carbon ribbons, 2 doz (rcpt)	42	14.89
1/28	IBM maintenance agreement on electric typewriter [redacted] from 2/1/57 through 1/31/58 (rcpt)	43	37.50
			$52.39

I have examined and approved the submitted expenditures.

[illegible]
Chief
NSA Technical Division

Date JUN 5 1957

57-61

INTERNATIONAL BUSINESS MACHINES CORPORATION

IBM

PLEASE REMIT TO → [redacted]

INVOICE NUMBER [redacted]

IN REMITTING, PLEASE REFER TO THE ABOVE

B

CUSTOMER'S REFERENCE AND DATE — DATE SHIPPED — VIA

DATE 12-28-56

SOLD TO

IBM CUSTOMER NUMBER

Attn: Mrs. [redacted]

SHIPPED TO

TERMS: NET CASH 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
24	ET Ribbons #1010881		14.60
	[redacted] Tax		.29
H			14.89

12
Paid Jan 2, 1957
CK No 42

PLEASE REMIT TO ABOVE ADDRESS

IT IS HEREBY CERTIFIED THAT THESE GOODS WERE PRODUCED OR THE SERVICES PERFORMED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF

IBM

INTERNATIONAL BUSINESS MA[illegible]NES CORPORATION

PLEASE REMIT TO →

[redacted]

3

INVOICE NUMBER

[redacted]

IN REMITTING, PLEASE REFER TO THIS INVOI

CUSTOMER'S REFERENCE AND DATE

DATE SHIPPED—VIA

DATE

1-22-57

SOLD TO

IBM CUSTOMER NUMBER

SHIPPED TO

TERMS: NET CASH 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Maintenance Agreement on IBM Electric Typewriter [redacted] from 2-1-57 thru 1-31-58		37.50

Paid 1/28/57
CK #43

PLE[illegible] REMIT TO ABOVE ADDRESS

IT IS HEREBY CERTIFIED THAT THESE GOODS WERE[illegible] OR THE SERVICES PERFORMED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS O[illegible] 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDE[illegible]CTION 14 THEREOF.

5-12-60

Supplies and Equipment

Date	Description	Ck.No.	Amount
1/2	IBM carbon ribbons, 2 doz (supt)	42	14.89
1/28	IBM maintenance agreement on electric typewriter [redacted] from 2/1/57 through 1/31/58 (supt)	43	37.50
			$52.39

Miscellaneous

Date	Description	Ck.	Amount
1/2	Telephone service for Dec 56 (rcpt)	41	36.28
1/31	[redacted] (open house at laboratory) (recpt)	45	32.83
1/31	Telephone service for Jan 57 (rcpt)	44	18.94
3/13	Telephone service for Feb 57 (rcpt)	47	23.03
4/3	Telephone service for Mar 57 (rcpt)	49	23.29
5/3	Telephone service for Apr 57 (rcpt)	51	22.31
5/29	[redacted]	53	52.77
			$209.45

I have examined and approved the submitted expenditures.

[redacted]
Chief, Division Three
TIS/Chemical Division

Date: JUN 5 1957

51-61

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

R-189
10-57

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE) FROM	TO	CHARGE OR CREDIT
SERVICE CONNECTION CHARGE		12/6		1.75
LOCAL SERVICE				
Extension telephone	.75	12/6	12/19*	.30
cord		12/6		2.00
cord		12/6		1.25
TAX ON ABOVE ITEMS				.03
		TOTAL CARRIED TO BILL		5.33

S U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL—UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

B

C

DON'T RUN FOR THE PHONE . . . REACH FOR IT . . .

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM DEC 19 56		14 65
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	313 UNITS	12 49
LONG DISTANCE CALLS AND OTHER SERVICES { STATEMENT A - ENCLOSED		
LONG DISTANCE CALLS AND OTHER SERVICES { STATEMENT B - ENCLOSED		
U. S. TAX ON ABOVE ITEMS		2 [illegible]
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		5 33
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
9441 - 2nd 1/5/57	TOTAL AMOUNT DUE	34 [illegible]

[redacted] C

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD USE NOTE 1 FROM	TO	CHARGES OR CREDITS
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
C • Extension telephone and mil.	3.45	1/8	1/19	1.1[illegible]
TAX ON ABOVE ITEMS				.2[illegible]
		TOTAL CARRIED TO BILL		[illegible]

[ ] U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL—UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

[redacted] B

modern homes

[redacted] DR C

have COLORFUL phones

Paid 4/30/57 Ck #44

	BILL DATE	
LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	JAN 19 57	11 20
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	151 UNITS	7 1[illegible]
LONG DISTANCE CALLS AND OTHER SERVICES — STATEMENT A - ENCLOSED		
LONG DISTANCE CALLS AND OTHER SERVICES — STATEMENT B - ENCLOSED		
U. S. TAX ON ABOVE ITEMS		1 [illegible]4
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		1 27
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		[illegible]

S 7-70

Ck #45

[redacted]

CUST.'S ORDER NO. 402 DATE 2-18-5[illegible] 195[illegible]

M[illegible]

ADDRESS [redacted]

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
		✓					

QUAN.	DESCRIPTION	PRICE	AMOUNT
500	Sand		11 50
300	Cinders		6 00
200	Dirt		5 00
200	Lbs White		2 46
	Tax		2 24
	Total		27 20
Old Account			

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

1261 REC'D BY

NOONAN BUSINESS FORMS CO., WASH., D. C. ST. 3-3742 ®



Ck # 49
4/3/57

DR

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM MAR 19 57	11 45
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL 179 UNITS	8 36
LONG DISTANCE CALLS AND OTHER SERVICES { STATEMENT A - ENCLOSED / STATEMENT B - ENCLOSED	
U. S. TAX ON ABOVE ITEMS	1 98
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)	
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL	1 50
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)	
TOTAL AMOUNT DUE	23 20

B-189
(6-57)

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE) FROM	PERIOD (SEE NOTE) TO	CHARGE OR CREDIT
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
Dir. adv.	150	2/10	2/19	45
Addl. list.	25	2/10	2/19*	07
TAX ON ABOVE ITEMS				01
			TOTAL CARRIED TO BILL	53

U.S. TAX 10% *CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

B-189
(6-57)

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

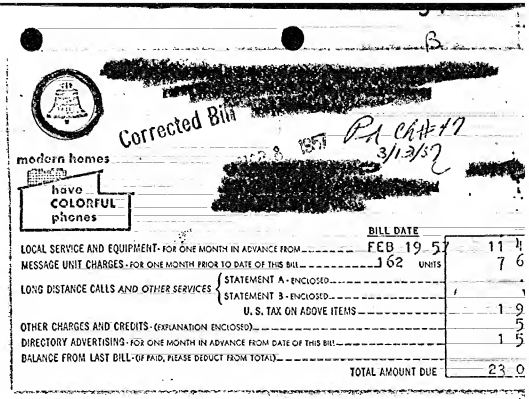
CREDIT AMOUNTS ARE SHOWN IN RED

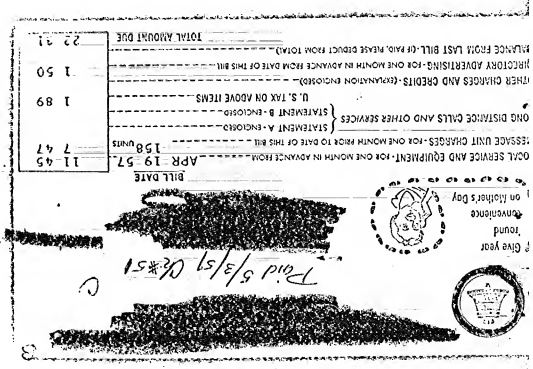
BUSINESS OFFICE

ITEM	MONTHLY RATE	PERIOD (SEE NOTE) FROM	PERIOD (SEE NOTE) TO	CHARGE OR CREDIT
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
Dir. adv.	150	2/10	2/19	45
Addl. list.	25	2/10	2/19*	07
TAX ON ABOVE ITEMS				01
			TOTAL CARRIED TO BILL	53

U.S. TAX 10% *CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.


Corrected Bill
modern homes
have
COLORFUL
phones
BILL DATE
LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM FEB 19 57
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL 162 UNITS
LONG DISTANCE CALLS AND OTHER SERVICES
STATEMENT A - ENCLOSED
STATEMENT B - ENCLOSED
U. S. TAX ON ABOVE ITEMS
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)
TOTAL AMOUNT DUE
11 4
7 6
1 9
5
1 5
23 0


BILL DATE
APR 19 57
158 UNITS
11 45
7 47
1 89
1 50
23 81

57-782

Petty Cash

Date	Description	Check No.	Amount	Balance
1/31	Balance Forward			.06
2/1	Reimbursement	#46	9.94	10.00
2/4	Items for laboratory open house party (rcpt)		3.97	6.03
2/4	Items for laboratory and for open house party (rcpt)		1.11	4.92
2/5	Paper cups for open house party (receipt)		.80	4.12
2/5	Stamps and postcards		2.50	1.62
2/11	Taxi [redacted] & return		1.00	.62
3/13	Reimbursement	#48	9.38	10.00
3/14	Ether & bottles (rcpt)		4.91	5.09
3/14	Taxi [redacted] & rtn		1.00	4.09
3/21	Postage for package		.54	3.55
3/25	Taxi [redacted] & return		1.00	2.55
3/29	Stamps and postcards		2.50	.05

I have examined and approved the submitted expenditures.

Sidney G. Fluhr
C.I.T.
TSS/Chemical Division

Date JUN 5 1957

51-8

20 Pairs Fruit Punch 3.50
1 Maraschino Cherries .19
3 Lemons .18
1 box Tooth Picks .10
3.97

FOR DEPOSIT
TO THE CREDIT OF
#23
Feb 4, 1957

$ 0.80

FORM 158 CUSTOMER'S COPY

66135

SALES TAX

TOTAL

ARTICLE

AMOUNT

SOLD TO

ORDER TAKEN BY

TIME TAKEN

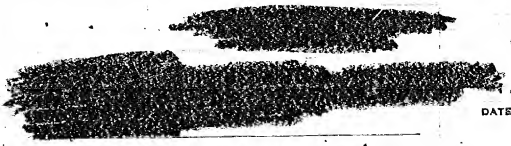
SHIPPED BY

DATE

ORDER NO.

57-B 10

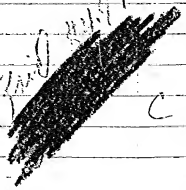
Hyphoma
Petiole
Base
Stalk (Stipe)



B

DATE March 1-57

30 Brandborn Bottles	3	00
1 X 1/4 Mc. Esbon Lea		72
1 X 4- Malbon Brodt's Elbon	1	19
	4	91



C